FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 25 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ |
| 31412PW64 | | AMERICAHOMEKEY, INC | 2 | $371,500.00 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 17 | $2,357,425.74 | 26% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | $640,500.00 | 7.07% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $132,921.11 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $881,843.47 | 9.73% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $328,686.72 | 3.63% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 10 | $1,223,225.46 | 13.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,129,343.12 | 34.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$9,065,445.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PW72 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $176,271.23 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $211,498.95 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $165,164.86 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $589,603.19 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $560,179.54 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $176,380.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $176,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $289,314.60 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS COMMUNITY BANK | 1 | $167,209.24 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | COLORADO EAST BANK & TRUST | 1 | $166,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $167,602.94 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | $251,993.61 | 1.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $150,653.37 | 0.93% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $480,000.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $263,376.05 | 1.63% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $204,814.79 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $810,914.38 | 5.01% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $172,092.31 | 1.06% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $178,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $234,452.61 | 1.45% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $163,300.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $256,500.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $1,920,177.85 | 11.86% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $165,308.38 | 1.02% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $186,558.04 | 1.15% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $162,506.25 | 1% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 5 | $1,033,502.32 | 6.38% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $157,138.45 | 0.97% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $332,960.77 | 2.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $217,906.48 | 1.35% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $811,118.92 | 5.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $456,933.18 | 2.82% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $172,591.13 | 1.07% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $182,567.50 | 1.13% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $196,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $212,500.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $158,100.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $232,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $274,350.05 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $167,608.67 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $243,000.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 2 | $528,232.98 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $227,461.14 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,236,628.22 | 12.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$16,443,222.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PW80 | | ADVANTAGE BANK | 4 | $265,706.66 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $74,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $51,150.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $66,113.91 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $63,118.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 20 | $1,263,600.00 | 14.63% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 7 | $479,633.13 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $71,500.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $82,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 2 | $110,000.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 4 | $256,687.35 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $50,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WESTON | 1 | $40,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BAY GULF CREDIT UNION | 1 | $63,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $80,630.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $70,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK OF PROVO | 1 | $65,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $123,363.58 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL STATE BANK | 2 | $107,600.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $52,550.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $69,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | CHARLES RIVER BANK | 1 | $84,700.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK | 1 | $84,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $73,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $70,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 1 | $49,225.16 | 0.57% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $58,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $65,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $76,235.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $203,000.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $43,826.63 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $83,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $65,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $55,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $228,395.51 | 2.64% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $134,888.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $76,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $72,600.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $82,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $131,600.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $78,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $77,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $55,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $67,474.06 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $81,550.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $80,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $82,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $36,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $62,800.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $217,640.91 | 2.52% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $80,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | 1 | $80,216.64 | 0.93% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | $75,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $109,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $83,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $40,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $77,700.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $51,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $45,400.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $73,708.41 | 0.85% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $80,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $72,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $77,550.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $70,850.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $41,358.24 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $78,665.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $74,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $82,300.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $52,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $52,500.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $80,100.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $117,700.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $66,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $157,725.00 | 1.83% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $43,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $56,801.10 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | 1 | $46,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | | | | | | | | |
| | | UNIVERSITY CREDIT UNION | 1 | $56,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $131,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $270,800.00 | 3.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **133** | **$8,638,462.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PW98 | | BANCORPSOUTH BANK | 1 | $105,000.00 | 7.08% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $100,400.00 | 6.77% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | $90,000.00 | 6.07% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $97,560.89 | 6.58% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | $107,000.00 | 7.22% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $102,000.00 | 6.88% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $95,450.00 | 6.44% | 0 | $0.00 | NA | 0 | |
| | | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $109,000.00 | 7.35% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 2 | $191,600.00 | 12.93% | 0 | $0.00 | NA | 0 | |
| | | PREVAIL CREDIT UNION | 1 | $102,500.00 | 6.92% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $91,652.19 | 6.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 2 | $186,500.00 | 12.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $103,500.00 | 7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,482,163.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWA5 | | AMARILLO NATIONAL BANK | 3 | $728,049.74 | 7.57% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $202,278.36 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $459,971.79 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $1,240,098.77 | 12.9% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $209,919.98 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $243,000.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $855,965.77 | 8.9% | 0 | $0.00 | NA | 0 | |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $209,759.12 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $230,132.22 | 2.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $392,499.27 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $217,799.88 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | MEMBER HOME LOAN, L.L.C. | 2 | $471,710.95 | 4.91% | 0 | $0.00 | NA | 0 | |
| | | OMNIAMERICAN BANK | 2 | $659,541.19 | 6.86% | 0 | $0.00 | NA | 0 | |
| | | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | $371,155.13 | 3.86% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $714,026.32 | 7.43% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $696,310.14 | 7.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,710,171.20 | 17.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$9,612,389.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWB3 | | AMERICAHOMEKEY, INC | 3 | $309,881.48 | 7.72% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $102,382.43 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $98,500.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $1,312,421.81 | 32.69% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $202,790.24 | 5.05% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $93,392.75 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,895,150.25 | 47.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$4,014,518.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWC1 | | AMERICAHOMEKEY, INC | 1 | $111,028.34 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $121,860.06 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,038,094.45 | 26.91% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $120,000.00 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,467,102.54 | 63.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,858,085.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWD9 | | AMERICAHOMEKEY, INC | 1 | $130,192.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $148,000.00 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $780,009.06 | 15.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SEATTLE BANK | 2 | $284,925.00 | 5.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,650,223.43 | 73.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,993,349.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWE7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $625,250.00 | 11.64% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $173,800.42 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $320,813.04 | 5.97% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $169,805.00 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $301,657.57 | 5.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,781,110.84 | 70.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,372,436.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWF4 | | AMERICAHOMEKEY, INC | 1 | $64,930.51 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $149,000.00 | 5.16% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | $192,000.00 | 6.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $686,129.96 | 23.76% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $114,591.28 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 6 | $357,433.87 | 12.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,323,917.67 | 45.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$2,888,003.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWG2 | | AMERICAHOMEKEY, INC | 1 | $181,805.44 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $206,250.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $155,238.89 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 6 | $1,861,825.28 | 20.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $6,597,891.79 | 73.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,003,011.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWH0 | | Unavailable | 6 | $1,545,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,545,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWJ6 | | Unavailable | 15 | $3,990,644.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,990,644.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412PWK3 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $99,200.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $188,806.29 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $86,909.16 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $85,000.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 1 | $107,887.24 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $99,900.45 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $195,796.26 | 4.27% | 0 | $0.00 | NA | 0 | |
| | | ESB FINANCIAL | 1 | $84,911.25 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $96,572.83 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $107,088.08 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $95,400.28 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $106,388.80 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $102,400.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $94,905.43 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $89,716.74 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $99,898.04 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $104,695.67 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | HAYHURST MORTGAGE, INC. | 1 | $100,000.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | $104,700.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $85,552.95 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $102,897.46 | 2.24% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $95,000.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $100,000.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $100,800.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | PAWTUCKET CREDIT UNION | 2 | $204,480.99 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | PLATINUM HOME MORTGAGE | 1 | $99,905.11 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $202,691.51 | 4.42% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES | 1 | $92,425.74 | 2.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $84,911.25 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $93,334.17 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,272,579.48 | 27.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$4,584,755.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWL1 | | BANK OF AMERICAN FORK | 2 | $235,703.65 | 5.94% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $120,873.67 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $112,500.00 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | $111,760.16 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $112,755.43 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 1 | $120,000.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $121,476.02 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 2 | $231,414.56 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $109,446.94 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS SAVINGS BANK | 1 | $109,885.15 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $121,357.29 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $120,000.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 1 | $120,000.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 1 | $112,882.02 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 4 | $481,633.47 | 12.15% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $109,659.94 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $117,600.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $112,824.36 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,163,858.88 | 29.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,965,631.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWM9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,462.02 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $134,862.36 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $134,262.97 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $147,550.13 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $130,495.62 | 2.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $142,451.74 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $134,868.79 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | HOME STATE BANK | 1 | $134,250.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | HONOR STATE BANK | 1 | $137,859.30 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $117,545.30 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $128,618.99 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 2 | $269,724.73 | 4.89% | 0 | $0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 1 | $129,600.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $131,736.52 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | PAWTUCKET CREDIT UNION | 1 | $130,845.79 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK | 1 | $125,871.54 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 8 | $1,103,441.89 | 20.01% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $265,732.15 | 4.82% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $141,365.40 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | $129,686.35 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $129,600.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,600,310.41 | 26.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,639,142.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWN7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $149,693.38 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $156,000.00 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | $167,824.59 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | $157,453.77 | 3.29% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $170,132.00 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $154,841.97 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $168,507.08 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $162,750.00 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $164,827.73 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $156,436.50 | 3.27% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $147,963.08 | 3.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | LANDMARK CREDIT UNION | 1 | $154,032.11 | 3.22% | 0 | $0.00 | NA | 0 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $169,822.51 | 3.55% | 0 | $0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | $165,314.31 | 3.46% | 0 | $0.00 | NA | 0 |
| | | PAWTUCKET CREDIT UNION | 3 | $478,428.86 | 10% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | $154,000.00 | 3.22% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $164,827.73 | 3.44% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 2 | $327,521.57 | 6.85% | 0 | $0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $147,566.70 | 3.08% | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 1 | $149,850.67 | 3.13% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $149,707.30 | 3.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $967,172.18 | 20.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$4,784,674.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PWP2 | | AF BANK | 1 | $67,848.41 | 0.93% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $57,990.81 | 0.79% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | $207,185.24 | 2.84% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $66,933.30 | 0.92% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | $241,749.24 | 3.31% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $59,938.83 | 0.82% | 0 | $0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | $35,962.41 | 0.49% | 0 | $0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 2 | $97,318.80 | 1.33% | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 1 | $55,443.41 | 0.76% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $35,473.06 | 0.49% | 0 | $0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | $42,700.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $52,445.18 | 0.72% | 0 | $0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | $76,261.08 | 1.04% | 0 | $0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 2 | $83,375.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | CONNEX CREDIT UNION | 2 | $155,192.62 | 2.12% | 0 | $0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $65,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $27,360.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | EAST WEST BANK | 1 | $56,192.65 | 0.77% | 0 | $0.00 | NA | 0 |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | $45,908.19 | 0.63% | 0 | $0.00 | NA | 0 |
| | | FIRST BANK RICHMOND, NA | 1 | $28,764.16 | 0.39% | 0 | $0.00 | NA | 0 |
| | | | 2 | $107,447.74 | 1.47% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $75,980.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $96,023.52 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $328,143.48 | 4.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $147,920.30 | 2.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $252,295.39 | 3.45% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $70,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $62,339.35 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $63,433.70 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 3 | $234,750.00 | 3.21% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $48,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $48,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $57,600.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $45,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $46,308.95 | 0.63% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $71,200.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $49,951.40 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $19,480.59 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $78,331.66 | 1.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $31,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $67,849.08 | 0.93% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $67,429.53 | 0.92% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $79,918.44 | 1.09% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $74,674.55 | 1.02% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $84,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $73,750.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $61,530.69 | 0.84% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC. | 1 | $59,250.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 2 | $98,250.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP CREDIT UNION | 1 | $77,437.58 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $77,924.18 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 2 | $83,115.18 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN BANK & TRUST COMPANY | 2 | $102,050.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 9 | $514,593.02 | 7.04% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $72,738.61 | 1% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 2 | $113,223.22 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $79,980.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $15,903.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 4 | $206,320.56 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $129,218.05 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $52,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $45,473.59 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $48,300.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $59,138.19 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $52,145.70 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $1,417,903.32 | 19.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$7,307,865.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWQ0 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $712,112.95 | 17.37% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $280,250.00 | 6.84% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $215,904.65 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $294,199.74 | 7.18% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $276,596.03 | 6.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,319,642.29 | 56.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,098,705.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWR8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $174,821.58 | 5.52% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $186,319.59 | 5.88% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 1 | $336,000.00 | 10.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $179,816.48 | 5.67% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $195,795.37 | 6.18% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK | 2 | $373,219.09 | 11.78% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 1 | $299,694.14 | 9.46% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $533,850.00 | 16.84% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $199,796.09 | 6.3% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $196,800.00 | 6.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $493,250.00 | 15.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,169,362.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWS6 | | ARVEST MORTGAGE COMPANY | 5 | $415,254.36 | 16.7% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $326,898.21 | 13.14% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $138,760.89 | 5.58% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $240,248.90 | 9.66% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $257,000.00 | 10.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,108,772.17 | 44.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,486,934.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWT4 | | SEATTLE BANK | 3 | $498,749.99 | 43.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $652,038.79 | 56.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,150,788.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWU1 | | BANK OF AMERICA, N.A. | 1 | $68,182.33 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $121,402.73 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $40,562.40 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $101,056.32 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | COASTHILLS FEDERAL CREDIT UNION | 4 | $388,266.10 | 9.26% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $56,187.92 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | $57,323.58 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $97,000.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $35,216.55 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $47,955.54 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $93,750.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $105,000.00 | 2.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST PLACE BANK | 6 | $686,415.50 | 16.36% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $71,934.91 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $242,470.63 | 5.78% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $211,577.28 | 5.04% | 0 | $0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 2 | $231,169.64 | 5.51% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 2 | $235,049.69 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 2 | $57,338.51 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | SHELL FEDERAL CREDIT UNION | 1 | $83,920.30 | 2% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $121,169.02 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $111,523.97 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $60,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $114,791.51 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | WALLIS STATE BANK | 1 | $99,911.77 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $897,625.80 | 15.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$4,436,802.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWV9 | | CITIMORTGAGE, INC. | 4 | $254,509.27 | 22.23% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $71,866.27 | 6.28% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $95,913.21 | 8.38% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $95,813.52 | 8.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $701,100.73 | 54.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,219,203.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWW7 | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,180,484.65 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $379,828.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $365,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $397,368.48 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $307,886.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 4 | $321,779.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $234,790.79 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 4 | $289,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | $721,446.70 | 0.45% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $35,560.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | $2,352,256.87 | 1.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 4 | $466,868.43 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 2 | $184,761.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | $169,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $210,132.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $321,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $602,138.55 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 187 | $19,176,454.42 | 12.05% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $459,185.60 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | $519,517.91 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $374,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $516,600.67 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | $151,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $775,238.90 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $173,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $79,722.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $88,551.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $610,297.77 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 4 | $455,799.75 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $322,821.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $21,800.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $59,603.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $942,654.71 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $300,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | $287,678.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 10 | $2,209,339.50 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $420,464.28 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 8 | $926,085.78 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $650,506.54 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 3 | $242,636.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $108,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 35 | $3,850,097.81 | 2.42% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 4 | $478,100.02 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 4 | $234,914.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 6 | $573,155.14 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $69,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 2 | $188,700.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 6 | $631,053.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $255,338.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | $146,572.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $586,915.44 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 9 | $1,221,165.48 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $121,980.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | $1,244,416.34 | 0.78% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $473,045.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $356,804.26 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 4 | $431,674.20 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $254,838.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $49,669.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $270,095.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $71,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 4 | $331,764.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $279,167.83 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 3 | $289,967.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $215,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $642,259.80 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $139,080.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $91,664.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 6 | $675,506.86 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 7 | $916,577.88 | 0.58% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $646,472.76 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $182,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $112,982.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $246,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $601,992.17 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $146,524.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $131,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $107,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $167,708.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $113,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $257,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $162,113.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $258,291.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | $114,564.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $61,950.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $128,055.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $251,715.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $186,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 2 | $134,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | $1,761,823.79 | 1.11% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $756,452.39 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $45,695.76 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $92,881.60 | 0.06% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | $90,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $65,662.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $66,559.80 | 0.04% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | $228,250.63 | 0.14% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 68 | $10,521,738.98 | 6.61% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 18 | $2,098,681.39 | 1.32% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $74,550.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $269,219.52 | 0.17% | 0 | $0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $56,623.01 | 0.04% | 0 | $0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | $158,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $330,127.82 | 0.21% | 0 | $0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | $242,370.18 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | $1,505,414.74 | 0.95% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $268,214.26 | 0.17% | 0 | $0.00 | NA | 0 |
| | HANCOCK BANK | 1 | $59,605.80 | 0.04% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | $893,602.04 | 0.56% | 0 | $0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $292,068.41 | 0.18% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | $381,677.45 | 0.24% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $112,252.64 | 0.07% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | $515,093.63 | 0.32% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | $296,350.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $119,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 4 | $255,997.87 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | $98,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $119,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $129,520.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $514,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | $135,690.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $163,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $295,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $475,653.43 | 0.3% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $67,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $502,800.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 9 | $938,404.69 | 0.59% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $116,717.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 5 | $1,040,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $106,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $52,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $230,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $113,246.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 3 | $403,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $377,464.71 | 0.24% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $614,592.57 | 0.39% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 3 | $258,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 7 | $1,357,800.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $357,540.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $118,212.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 24 | $2,569,963.34 | 1.61% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $462,250.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $45,223.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $225,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOGAN FINANCE CORPORATION | 1 | $114,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 9 | $1,075,244.01 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 8 | $940,860.62 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $163,908.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $149,014.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 16 | $1,464,109.76 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $479,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $285,944.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $99,334.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 2 | $183,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | $251,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $169,580.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $69,540.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $433,270.41 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $567,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $304,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | METABANK | 1 | $93,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $247,475.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $145,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $95,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $137,091.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $155,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | $164,740.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | $336,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $206,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 4 | $858,478.56 | 0.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $235,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $29,798.93 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $49,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | $1,043,738.62 | 0.66% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | $226,769.91 | 0.14% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $65,566.38 | 0.04% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $248,346.53 | 0.16% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $383,988.24 | 0.24% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 2 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $74,500.66 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $531,851.93 | 0.33% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | $964,842.58 | 0.61% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $228,478.82 | 0.14% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | $1,743,348.73 | 1.1% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | $674,687.47 | 0.42% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 4 | $393,809.91 | 0.25% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $152,610.05 | 0.1% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | $481,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $300,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $229,462.03 | 0.14% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,029,084.16 | 0.65% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | $233,445.75 | 0.15% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 2 | $116,063.90 | 0.07% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $174,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $74,503.96 | 0.05% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | $69,120.48 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | OF ST. ALBANS | | | | | | | |
| | POINT WEST CREDIT UNION | 1 | $187,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | $209,189.04 | 0.13% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | $459,550.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $220,015.50 | 0.14% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $222,193.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | $256,057.17 | 0.16% | 0 | $0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | $144,481.36 | 0.09% | 0 | $0.00 | NA | 0 |
| | PRIMEBANK | 1 | $150,988.01 | 0.09% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $129,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $218,762.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $600,727.16 | 0.38% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $170,854.85 | 0.11% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | $394,040.99 | 0.25% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | $510,538.34 | 0.32% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | $94,371.69 | 0.06% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $85,200.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $89,400.79 | 0.06% | 0 | $0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | $59,605.80 | 0.04% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 3 | $384,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 4 | $340,994.68 | 0.21% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $183,777.09 | 0.12% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | $371,722.51 | 0.23% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | $443,254.45 | 0.28% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,682.88 | 0.13% | 0 | $0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $63,077.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | $810,295.03 | 0.51% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $442,277.90 | 0.28% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | $461,667.31 | 0.29% | 0 | $0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $66,553.92 | 0.04% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $86,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | | 11 | $1,463,641.72 | 0.92% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 6 | $658,346.74 | 0.41% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | $330,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | $753,928.40 | 0.47% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | $366,606.14 | 0.23% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | $199,652.89 | 0.13% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | $382,939.41 | 0.24% | 0 | $0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | $376,537.02 | 0.24% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | $588,076.90 | 0.37% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | $328,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $644,400.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | $248,967.18 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $238,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $365,549.91 | 0.23% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $448,673.83 | 0.28% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | $90,900.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | $54,250.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | $298,015.85 | 0.19% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | $184,273.13 | 0.12% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $41,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $84,441.54 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | $279,999.33 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | $103,515.40 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $67,803.76 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $121,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $27,612.90 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $443,271.33 | 0.28% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 5 | $1,013,874.14 | 0.64% | 0 | $0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | $61,087.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $273,924.60 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | $161,652.43 | 0.1% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $365,842.58 | 0.23% | 0 | $0.00 | NA | 0 |
| | THUNDER BANK | 1 | $120,318.57 | 0.08% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $421,015.63 | 0.26% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $203,703.17 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $67,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $136,087.87 | 0.09% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 6 | $587,186.30 | 0.37% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $131,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | $981,927.55 | 0.62% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | $428,847.40 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | $206,172.95 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | $521,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $118,358.05 | 0.07% | 0 | $0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | $362,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $109,282.09 | 0.07% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $470,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $2,058,694.51 | 1.29% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | $441,723.70 | 0.28% | 0 | $0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | $213,492.42 | 0.13% | 0 | $0.00 | NA | 0 |
| | WESTBURY BANK | 1 | $73,500.00 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 11 | $945,587.88 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 1 | $50,660.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $141,067.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 90 | $8,663,818.96 | 5.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,382** | **$159,174,210.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWX5 | | ARVEST MORTGAGE COMPANY | 15 | $1,581,235.61 | 36.04% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $373,461.37 | 8.51% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $94,375.85 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $924,330.45 | 21.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,414,615.13 | 32.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,388,018.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWY3 | | ADVANTAGE BANK | 1 | $55,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $73,715.74 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $44,695.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $177,891.81 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $383,737.89 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 19 | $2,213,887.77 | 7.1% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 19 | $1,875,855.06 | 6.02% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 9 | $1,168,796.83 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $115,242.94 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $154,980.89 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 9 | $888,723.77 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 2 | $286,730.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $258,837.42 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BROKAW CREDIT UNION | 1 | $84,445.25 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | CAMBRIDGE SAVINGS BANK | 2 | $204,249.46 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $298,042.07 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $44,706.31 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 2 | $115,412.62 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $87,230.79 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $465,014.51 | 1.49% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $65,072.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $108,172.79 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $219,758.52 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $148,988.63 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | $723,754.16 | 2.32% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $118,459.22 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $49,675.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $118,632.13 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $77,590.29 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $162,929.67 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $55,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $56,628.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $182,679.95 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $43,125.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $300,019.20 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $109,206.32 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $266,250.91 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $90,199.78 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $94,384.11 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $53,570.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $115,640.32 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MONSON SAVINGS BANK | 3 | $361,453.96 | 1.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $103,817.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $133,373.83 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $39,745.83 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $57,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $155,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $117,527.92 | 0.38% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $156,982.49 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $81,914.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $95,434.52 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $104,934.08 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $81,804.21 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $125,700.02 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $102,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $305,989.83 | 0.98% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $174,056.57 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 9 | $972,757.73 | 3.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $128,754.17 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $122,202.58 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $429,528.64 | 1.38% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $168,905.22 | 0.54% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 10 | $957,130.82 | 3.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $61,001.94 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | $53,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $45,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $583,492.49 | 1.87% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $61,482.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 6 | $562,764.40 | 1.81% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | $59,111.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $318,379.99 | 1.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $142,592.54 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $3,188,688.64 | 10.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **306** | **$31,165,280.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PWZ0 | | ARVEST MORTGAGE COMPANY | 6 | $808,099.95 | 33.41% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $88,500.00 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $118,923.98 | 4.92% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $29,061.63 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $556,577.97 | 23.01% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $58,233.44 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $758,994.31 | 31.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,418,391.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PX30 | | BAYVIEW LOAN SERVICING, LLC | 1 | $165,876.34 | 15.15% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $158,769.26 | 14.5% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | $168,425.12 | 15.38% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $153,360.23 | 14.01% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $149,584.52 | 13.66% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL BANK FSB | 1 | $149,984.88 | 13.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $148,766.48 | 13.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,094,766.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PX55 | | ADVANTAGE BANK | 2 | $130,900.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $56,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $66,850.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $22,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $312,050.00 | 4.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $65,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $93,879.13 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $128,141.13 | 1.67% | 0 | $0.00 | NA | 0 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS 1ST BANK | 1 | $234,000.00 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $186,500.00 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $417,000.00 | 8.1% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $209,800.00 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | OMNIAMERICAN BANK | 4 | $1,204,400.00 | 23.4% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $1,047,000.00 | 20.35% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $212,345.00 | 4.13% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $217,500.00 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $331,190.00 | 6.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,146,135.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PXK2 | | ASSOCIATED BANK, NA | 1 | $223,724.57 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $352,326.15 | 10.16% | 0 | $0.00 | NA | 0 | |
| | | EASTLAND FINANCIAL CORPORATION | 1 | $310,000.00 | 8.94% | 0 | $0.00 | NA | 0 | |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $208,500.00 | 6.01% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | $571,250.00 | 16.47% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $198,750.00 | 5.73% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $151,912.98 | 4.38% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $414,750.00 | 11.96% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $163,400.00 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $874,000.00 | 25.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,468,613.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PXL0 | | ARVEST MORTGAGE COMPANY | 1 | $110,100.00 | 6.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,523,852.08 | 93.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,633,952.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PXM8 | | SEATTLE BANK | 2 | $268,500.00 | 6.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,763,559.18 | 93.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,032,059.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PXN6 | | SEATTLE BANK | 3 | $501,000.00 | 9.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $4,840,635.20 | 90.62% | 0 | $0.00 | NA | 0 | |

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

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | | TIERONE BANK | 1 | $82,500.00 | 3.29% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $78,750.00 | 3.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $546,555.64 | 21.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$2,506,553.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PXZ9 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $194,000.00 | 14.51% | 0 | $0.00 | NA | 0 |
| | | HEARTLAND BANK | 2 | $358,000.00 | 26.78% | 0 | $0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | $225,000.00 | 16.83% | 0 | $0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $183,750.00 | 13.74% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $376,159.66 | 28.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,336,909.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PY21 | | CHASE HOME FINANCE, LLC | 22 | $11,481,299.64 | 2.2% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 20 | $10,586,298.63 | 2.03% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 19 | $9,599,178.97 | 1.84% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 11 | $5,519,178.11 | 1.06% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 14 | $6,916,468.40 | 1.33% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 3 | $1,432,821.06 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 15 | $7,568,302.48 | 1.45% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 386 | $202,065,185.03 | 38.72% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 605 | $316,590,092.68 | 51.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,095** | **$571,758,825.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PY39 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $454,786.37 | 0.3% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 16 | $8,213,445.51 | 5.49% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 38 | $20,009,225.33 | 13.38% | 0 | $0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 4 | $1,951,169.30 | 1.3% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $512,616.98 | 0.34% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 9 | $4,748,962.41 | 3.18% | 0 | $0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $520,700.08 | 0.35% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | $452,266.30 | 0.3% | 0 | $0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | $3,925,408.31 | 2.62% | 0 | $0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | $1,135,211.65 | 0.76% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | KINECTA FEDERAL CREDIT UNION | 4 | $2,075,287.85 | 1.39% | 0 | $0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | $1,046,349.95 | 0.7% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $529,726.99 | 0.35% | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | $2,064,609.61 | 1.38% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $1,094,700.56 | 0.73% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $532,555.82 | 0.36% | 0 | $0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 2 | $1,048,840.54 | 0.7% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $477,345.63 | 0.32% | 0 | $0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | $527,155.31 | 0.35% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $2,077,523.94 | 1.39% | 0 | $0.00 | NA | 0 |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $1,097,152.95 | 0.73% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 7 | $3,754,248.89 | 2.51% | 0 | $0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $478,941.91 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | $2,206,712.98 | 1.48% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 182 | $95,216,248.83 | 59.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **298** | **$156,151,194.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PY47 | | AMTRUST BANK | 1 | $550,048.32 | 0.29% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 10 | $4,793,556.25 | 2.49% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 13 | $6,511,387.47 | 3.38% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 16 | $7,982,927.91 | 4.14% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 6 | $2,930,838.76 | 1.52% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 7 | $3,489,947.19 | 1.81% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 3 | $1,585,765.57 | 0.82% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $965,033.32 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 78 | $39,917,794.29 | 20.71% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 276 | $144,419,250.92 | 64.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **412** | **$213,146,550.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PY54 | | CHASE HOME FINANCE, LLC | 3 | $1,424,038.59 | 7.43% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | $528,968.42 | 2.76% | 0 | $0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $959,008.26 | 5% | 0 | $0.00 | NA | 0 |
| | | | 1 | $490,417.14 | 2.56% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 31 | $16,288,255.59 | 82.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$19,690,688.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PY62 | | CHASE HOME FINANCE, LLC | 1 | $553,567.13 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $1,609,523.59 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 1 | $539,776.46 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $517,275.68 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 2 | $909,655.85 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 3 | $1,548,535.11 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 7 | $3,571,760.37 | 10.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $27,662,754.81 | 73.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$36,912,849.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PY96 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $571,298.72 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,612,768.15 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $379,593.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $228,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $530,468.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $1,142,430.51 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,692,649.03 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $188,653.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $258,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $382,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $442,790.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 4 | $871,925.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 53 | $12,615,824.90 | 4.07% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $304,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $289,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AVIDIA BANK | 2 | $570,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $483,697.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 2 | $440,494.16 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 1 | $424,512.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,664,593.51 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $219,747.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 15 | $4,008,657.71 | 1.29% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $748,277.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $603,754.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | $1,391,367.87 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $541,550.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 2 | $375,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $315,911.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 35 | $9,100,664.81 | 2.94% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 4 | $1,224,654.85 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $220,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $667,587.64 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $396,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $597,713.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,114,011.06 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,353,398.63 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $223,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $183,907.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 18 | $5,518,417.74 | 1.78% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $200,350.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $604,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $611,545.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,668,027.98 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $193,574.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 5 | $1,207,950.20 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $189,792.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $363,582.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $1,014,938.90 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $257,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 8 | $2,616,845.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $190,785.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $638,550.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $352,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $215,452.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $476,286.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $336,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $359,587.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 2 | $418,951.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $177,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $592,090.67 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $229,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $383,461.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $647,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $241,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,793,476.56 | 0.58% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $809,213.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $405,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $205,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $553,813.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $235,729.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $249,726.36 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EVERBANK | 1 | $353,150.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $436,420.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 3 | $739,274.61 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $372,203.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $295,660.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $919,495.76 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $493,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,427,628.66 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $269,690.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,101,322.02 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $1,200,312.50 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $328,591.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $200,475.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $1,951,885.77 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,053,646.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,989,670.78 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $959,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | $5,228,421.55 | 1.69% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $800,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $546,050.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 2 | $510,198.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $298,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 91 | $27,403,164.71 | 8.85% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 5 | $1,181,781.50 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $187,284.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $836,742.28 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $230,934.81 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 15 | $7,465,179.90 | 2.41% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $226,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $695,984.98 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | $580,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $416,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 12 | $3,296,961.88 | 1.06% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 10 | $2,288,957.54 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $343,614.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $196,419.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $397,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $247,722.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 4 | $1,026,210.95 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $444,522.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,292,799.57 | 0.42% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $615,565.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $469,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $1,925,388.37 | 0.62% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $504,871.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $289,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $473,933.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $198,272.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $229,736.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $465,951.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 11 | $3,340,859.87 | 1.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $414,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LA SALLE STATE BANK | 1 | $271,695.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $421,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $187,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,408,182.42 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 10 | $3,631,847.63 | 1.17% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 19 | $7,143,175.42 | 2.31% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $311,650.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $201,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $359,587.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 39 | $11,709,480.13 | 3.78% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $197,264.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | $207,521.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $269,704.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $331,636.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $932,370.26 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $572,352.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $215,757.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $637,686.25 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $2,477,789.76 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $215,752.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $221,174.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 5 | $1,202,359.12 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $576,787.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | $677,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $189,382.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $346,338.41 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | 3 | $894,334.72 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $278,779.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | $1,184,517.44 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $318,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $228,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $1,122,693.37 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 3 | $661,499.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $249,713.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $260,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $720,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 12 | $3,794,468.75 | 1.23% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $779,402.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | $1,150,138.90 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $278,280.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 3 | $1,233,054.42 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $400,789.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,294,756.74 | 0.42% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $1,304,392.95 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $260,700.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $481,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $249,732.73 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | | | | | | | |
| | PROVIDENCE BANK | 1 | $359,587.07 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $174,803.90 | 0.06% | 0 | $0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 3 | $704,258.87 | 0.23% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $213,693.25 | 0.07% | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $579,844.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $269,379.25 | 0.09% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | $1,438,754.56 | 0.46% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $294,337.39 | 0.1% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $570,382.14 | 0.18% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $199,775.88 | 0.06% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $184,978.75 | 0.06% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | $5,852,764.73 | 1.89% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $718,412.79 | 0.23% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $375,568.71 | 0.12% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,742,016.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $591,836.08 | 0.19% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $187,701.59 | 0.06% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $189,282.63 | 0.06% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $249,526.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $197,425.97 | 0.06% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | $413,924.67 | 0.13% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $840,510.12 | 0.27% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $511,770.59 | 0.17% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND | 1 | $196,574.26 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $239,724.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $1,220,583.44 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 22 | $5,763,437.37 | 1.86% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $368,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $447,985.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $254,413.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $349,607.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $352,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 4 | $1,178,516.14 | 0.38% | 0 | $0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 2 | $803,056.67 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $335,614.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $523,641.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $193,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $375,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $234,730.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $398,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $377,172.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $183,788.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,593,026.02 | 0.51% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $594,902.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | $1,420,948.57 | 0.46% | 0 | $0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | $216,762.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | $1,249,278.78 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $230,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 3 | $603,271.54 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $276,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $799,088.73 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 20 | $5,388,097.48 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 3 | $740,850.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $266,900.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $235,741.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 2 | $516,097.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 7 | $1,917,351.99 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $707,650.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $182,270.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 2 | $642,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $204,240.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 197 | $51,558,101.73 | 16.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,097** | **$309,824,781.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYA3 | | AMERICAHOMEKEY, INC | 2 | $216,590.33 | 14.86% | 0 | $0.00 | NA | 0 | |
| | | QLENDING | 1 | $347,805.18 | 23.87% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $260,761.60 | 17.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $631,917.00 | 43.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,457,074.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYB1 | | AMERICAHOMEKEY, INC | 1 | $121,754.00 | 10.03% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $204,517.00 | 16.85% | 0 | $0.00 | NA | 0 | |
| | | LEA COUNTY STATE BANK | 1 | $118,030.00 | 9.72% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $315,825.00 | 26.02% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $109,785.73 | 9.04% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $111,823.00 | 9.21% | 0 | $0.00 | NA | 0 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | $62,349.00 | 5.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $169,844.78 | 13.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,213,928.51** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412PYC9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $139,679.62 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 5 | $311,430.42 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 31 | $5,185,469.52 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $577,970.94 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $878,928.08 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $156,358.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 5 | $560,475.65 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $603,255.90 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $143,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 6 | $538,705.87 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BENJAMIN FRANKLIN BANK | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $373,491.68 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 169 | $36,653,542.01 | 41.04% | 0 | $0.00 | NA | 0 | |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | $526,411.33 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 3 | $337,029.72 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $1,320,415.10 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $112,950.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION ONE | 2 | $174,054.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $99,597.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $91,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $309,749.10 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $159,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $139,436.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $170,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 9 | $842,894.11 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 21 | $5,735,588.32 | 6.42% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $211,678.26 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $58,762.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $274,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $191,227.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | $748,027.53 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $341,255.94 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,590,245.22 | 1.78% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $199,712.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $95,215.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $429,117.37 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 10 | $1,412,339.06 | 1.58% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $174,288.88 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 6 | $1,500,044.73 | 1.68% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $324,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 8 | $1,748,899.10 | 1.96% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $108,063.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $548,285.63 | 0.61% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $162,337.64 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $190,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 3 | $402,710.43 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $393,918.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $265,217.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $151,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COOPERATIVE BANK | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $781,069.78 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $336,388.63 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $507,428.86 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $242,869.18 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 7 | $530,526.15 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $338,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $828,896.40 | 0.93% | 0 | $0.00 | NA | 0 | |
| | POINT WEST CREDIT UNION | 1 | $175,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $307,757.15 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $129,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $93,512.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $197,760.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $330,664.63 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | $3,957,834.90 | 4.43% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $89,638.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $120,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $107,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $98,868.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ULSTER SAVINGS BANK | 2 | $330,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK, N.A. | 1 | $370,380.70 | 0.41% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $367,986.48 | 0.41% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $265,926.08 | 0.3% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $253,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $133,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $698,946.57 | 0.78% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 4 | $730,476.04 | 0.82% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 2 | $506,134.90 | 0.57% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 8 | $1,451,330.79 | 1.63% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $5,323,905.02 | 5.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **493** | **$89,303,283.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412PYE5 | | ABACUS FEDERAL SAVINGS BANK | 16 | $5,703,532.79 | 1.13% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $1,025,932.12 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | $1,004,662.57 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $509,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 7 | $1,430,217.98 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | $487,146.95 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $88,550.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 5 | $1,183,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,138,571.66 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | $99,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 3 | $437,226.16 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $98,578.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 6 | $849,944.77 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $205,464.41 | 0.04% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT | 18 | $2,431,308.33 | 0.48% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 6 | $1,120,525.20 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | $759,419.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | $6,590,240.75 | 1.31% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 9 | $1,204,967.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 3 | $526,527.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $861,468.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $633,402.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,277,508.52 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | $1,825,601.03 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $109,571.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $99,614.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 123 | $20,174,183.64 | 4% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | $510,405.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 54 | $10,519,525.90 | 2.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 5 | $798,713.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $109,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $396,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $159,363.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | $618,901.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | $314,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 21 | $3,568,064.37 | 0.71% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 9 | $1,132,079.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 48 | $6,774,009.38 | 1.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $131,479.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 3 | $424,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | $1,529,356.32 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ILLINOIS | 2 | $255,390.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $593,149.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $569,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 3 | $604,479.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $118,800.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $90,726.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $1,998,758.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $1,685,453.73 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $1,094,068.79 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $192,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 10 | $1,634,645.20 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $1,290,436.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $102,598.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 9 | $1,184,028.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $182,733.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 84 | $18,054,877.24 | 3.58% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 18 | $4,357,357.29 | 0.86% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $206,350.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 4 | $1,307,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $308,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 10 | $2,141,052.30 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | $364,309.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $283,239.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $120,532.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $231,162.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 5 | $798,223.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 39 | $6,194,530.29 | 1.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $215,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $352,922.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $171,322.25 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | 5 | $681,541.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $312,658.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $604,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $107,085.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $111,200.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $364,064.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $93,249.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $1,040,211.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $314,003.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 4 | $476,181.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $312,975.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $151,905.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 27 | $4,482,685.64 | 0.89% | 0 | $0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $139,448.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $270,550.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $183,743.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $530,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | $495,350.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 4 | $439,571.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $1,035,063.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $151,407.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $345,035.06 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 4 | $794,851.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $306,292.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 6 | $1,015,487.38 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $253,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $156,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $264,984.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | $1,620,127.87 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | $1,181,430.32 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | $1,526,926.27 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $271,547.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 4 | $686,755.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | $698,509.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $503,017.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | $779,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $179,290.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 8 | $1,348,816.05 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $870,782.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $87,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $412,337.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 6 | $1,084,726.57 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | $4,584,769.98 | 0.91% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $1,734,747.34 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $677,640.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 10 | $1,558,166.67 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $776,211.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $673,031.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $193,249.65 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 1 | $137,461.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $201,204.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $320,079.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $103,590.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | $532,033.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $96,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $119,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 14 | $3,627,388.15 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $90,641.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | $597,061.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | $1,172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $1,046,144.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $690,483.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | $793,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $107,665.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $326,859.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | $2,953,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $333,527.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $361,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $252,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $251,479.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | $4,759,031.33 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $1,490,556.07 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $180,699.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 22 | $3,367,239.08 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $97,621.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $810,633.32 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | $1,875,692.55 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 2 | $304,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $786,045.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $903,394.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $778,911.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 6 | $908,278.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,074,504.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | $778,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 27 | $4,661,712.35 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,191,236.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $540,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $333,986.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $292,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $99,601.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 12 | $2,400,971.03 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $530,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $387,252.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $149,415.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | $715,547.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | $653,133.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $1,223,501.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $310,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $756,169.49 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 21 | $4,318,168.46 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | $2,525,815.21 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $108,380.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $599,860.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $134,672.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $376,419.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | $300,895.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 181 | $38,696,690.21 | 7.68% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 20 | $3,409,316.20 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $447,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $118,535.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $389,718.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $98,115.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $219,150.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $287,733.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 17 | $2,379,553.81 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $463,353.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | $222,705.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $115,093.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 5 | $1,049,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | $2,080,890.60 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,374,012.48 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $367,575.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $239,073.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $415,373.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 8 | $1,714,315.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $113,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $99,610.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $284,154.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 10 | $1,546,530.26 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 6 | $949,898.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $371,548.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $2,677,401.37 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $112,600.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $462,290.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $90,600.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $347,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $451,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $404,168.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | $1,585,790.63 | 0.31% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 11 | $1,511,307.26 | 0.3% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | $610,971.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $715,533.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $188,255.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 10 | $1,526,790.63 | 0.3% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $371,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 15 | $3,761,548.92 | 0.75% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $205,100.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $206,110.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 3 | $359,533.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 9 | $1,423,971.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $118,526.25 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC. | 4 | $1,331,247.83 | 0.26% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $616,147.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $443,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,483,754.38 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 3 | $504,588.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 8 | $1,950,993.72 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 8 | $1,197,638.50 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $631,672.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $472,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $2,399,866.90 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 11 | $2,664,301.90 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,223,433.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | $243,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $434,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 19 | $3,961,418.61 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $219,124.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 5 | $1,052,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $301,621.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $525,456.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 3 | $551,817.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $231,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 10 | $1,665,264.71 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 3 | $653,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $518,689.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 3 | $457,975.45 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | $101,500.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | $715,781.35 | 0.14% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | $581,989.91 | 0.12% | 0 | $0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | $167,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | $552,562.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $243,200.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $116,349.17 | 0.02% | 0 | $0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $96,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | $1,895,985.83 | 0.38% | 0 | $0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | $1,818,566.44 | 0.36% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 13 | $2,993,083.47 | 0.59% | 0 | $0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | $2,939,671.38 | 0.58% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $273,250.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $616,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | $326,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $253,400.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $92,641.04 | 0.02% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | $1,046,024.39 | 0.21% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $227,110.82 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | $353,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 2 | $324,400.00 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 3 | $430,950.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | $1,323,121.74 | 0.26% | 0 | $0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | $524,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | $374,255.10 | 0.07% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | $905,085.12 | 0.18% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $379,943.98 | 0.08% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | $534,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | $328,236.71 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | $276,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | $1,991,127.04 | 0.4% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $549,364.53 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $185,267.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | $304,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $145,681.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | $840,134.72 | 0.17% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $203,204.42 | 0.04% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $1,233,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | $228,764.21 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $603,982.01 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $152,403.31 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | $2,875,103.27 | 0.57% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $310,459.62 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $293,940.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | $146,444.27 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | $4,048,747.99 | 0.8% | 0 | $0.00 | NA | 0 |
| | | 16 | $2,236,986.60 | 0.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 2 | $289,290.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $614,593.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 8 | $912,801.17 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $434,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 6 | $1,462,450.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $475,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $280,730.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $157,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 4 | $536,137.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | $774,708.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $144,847.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,254,206.23 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $269,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $164,356.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 4 | $596,405.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | $676,116.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $132,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $179,298.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $1,013,439.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 2 | $264,633.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,203,637.78 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $127,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $93,533.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $246,534.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $181,282.85 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | 6 | $856,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $132,370.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $149,411.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 6 | $847,767.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $837,196.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,137,868.43 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $295,350.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | $581,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $117,900.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $1,597,269.64 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $94,625.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 7 | $1,792,851.46 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,434,938.46 | 0.28% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | $539,172.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $390,671.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 4 | $762,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,004,420.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 7 | $944,383.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 4 | $458,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | $386,242.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $385,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $467,074.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $118,535.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 8 | $1,472,533.81 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $115,049.55 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 3 | $762,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $102,998.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 5 | $751,403.07 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $162,762.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 5 | $1,492,156.43 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $486,328.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $476,155.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $108,550.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | $969,229.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $193,243.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $192,231.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $122,525.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | $624,618.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $146,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $179,298.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $309,575.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $510,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 15 | $2,328,367.80 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,169,320.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $741,187.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $262,960.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 11 | $1,734,820.84 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $388,684.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 5 | $1,069,081.11 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $105,800.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | $741,826.77 | 0.15% | 0 | $0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | $705,232.18 | 0.14% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | $3,097,389.77 | 0.61% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | $746,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $899,212.60 | 0.18% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $406,807.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $534,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | $2,669,088.37 | 0.53% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $238,665.58 | 0.05% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $683,314.56 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | $2,303,545.90 | 0.46% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 2 | $353,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | $879,795.43 | 0.17% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $129,991.05 | 0.03% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $160,800.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $298,842.06 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $483,108.53 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $150,731.86 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $431,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $99,610.01 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $103,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 1 | $338,687.67 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | $102,242.37 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | $546,039.19 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $311,498.22 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 15 | $2,696,135.31 | 0.54% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $236,098.90 | 0.05% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $198,223.91 | 0.04% | 0 | $0.00 | NA | 0 |
| | THUNDER BANK | 1 | $136,061.74 | 0.03% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 2 | $335,898.48 | 0.07% | 0 | $0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | $489,725.91 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $505,011.89 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $763,382.40 | 0.15% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $106,500.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | $1,337,737.99 | 0.27% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | $943,254.01 | 0.19% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $87,435.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $270,939.22 | 0.05% | 0 | $0.00 | NA | 0 |
| | TRISTAR BANK | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 6 | $1,035,937.27 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 3 | $386,710.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | $374,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | $1,665,824.91 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | $1,183,542.71 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | $316,036.56 | 0.06% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $828,902.30 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $390,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $296,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 3 | $428,428.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 6 | $1,585,250.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $241,024.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 8 | $1,565,592.12 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 4 | $881,318.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | $3,578,419.19 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 7 | $1,163,914.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $136,465.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 15 | $2,126,318.01 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $605,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 8 | $938,563.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTERN CREDIT UNION, INC. | 1 | $116,548.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $766,097.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 2 | $513,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $193,529.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 299 | $49,221,289.25 | 9.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,832** | **$503,897,678.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYF2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $330,231.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 9 | $2,944,798.72 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $349,444.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $753,027.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | $778,395.13 | 0.23% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $109,272.18 | 0.03% | 0 | $0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AF BANK | 1 | $121,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $687,984.85 | 0.2% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | $354,303.89 | 0.1% | 0 | $0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | $105,902.37 | 0.03% | 0 | $0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $312,272.99 | 0.09% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,202,535.35 | 0.35% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | $1,343,861.04 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | $435,857.87 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,515,811.36 | 0.74% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 6 | $1,015,425.90 | 0.3% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | $245,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 5 | $691,476.01 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | $354,330.14 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | $139,459.62 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $234,871.38 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $352,595.64 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $589,906.75 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | $207,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $935,396.27 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 108 | $16,384,476.79 | 4.82% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | $600,722.27 | 0.18% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | $4,668,856.80 | 1.37% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | $272,424.34 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $143,200.00 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 5 | $865,277.77 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | $259,421.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $118,535.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | $3,465,703.50 | 1.02% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 5 | $863,622.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 33 | $4,548,369.93 | 1.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $126,325.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | $2,451,325.74 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $90,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $402,906.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $261,444.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $316,496.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $99,603.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $213,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,318,923.73 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $199,430.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $190,247.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $241,591.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $1,693,278.88 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $149,415.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $107,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $154,800.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 4 | $779,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $92,123.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $89,531.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 5 | $677,123.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $97,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 54 | $13,012,940.75 | 3.83% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 2 | $500,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,137,295.23 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $128,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | 1 | $390,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $164,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 8 | $1,740,282.94 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $154,389.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $624,209.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $251,407.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 36 | $6,393,043.12 | 1.88% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $508,454.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | $694,988.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $121,113.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $99,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $149,415.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | $348,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $380,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | $257,517.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $240,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $88,656.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $691,665.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $653,918.40 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $759,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $208,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $329,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $560,798.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $304,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | $362,534.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $250,523.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 17 | $2,441,751.31 | 0.72% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $97,125.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $415,350.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $128,963.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $968,733.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $407,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $199,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $100,769.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $243,592.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $647,536.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $464,857.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | $591,297.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 3 | $387,668.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $118,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $833,812.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $103,598.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 6 | $1,124,644.93 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $254,184.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $422,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $425,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $436,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $253,989.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $213,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,398,682.75 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $867,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $414,476.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $287,087.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $130,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $186,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $204,864.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $285,394.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $1,061,383.39 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 2 | $231,696.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $432,090.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $124,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $619,799.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | $3,239,589.45 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $234,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | $206,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $2,252,050.77 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $833,703.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $1,854,204.13 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $1,022,440.87 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 2 | $197,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $432,122.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $1,123,491.26 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $179,867.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | $686,900.71 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $351,111.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | $908,183.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 19 | $3,320,907.60 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,679,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $563,314.35 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $492,628.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $112,350.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $558,781.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $589,489.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $172,133.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $197,567.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $699,845.31 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $239,064.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $100,563.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $251,495.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | $2,918,742.34 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | $3,036,365.03 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $128,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $122,714.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $484,851.11 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FOX RIVER STATE BANK | 1 | $325,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | $252,627.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 137 | $28,885,155.55 | 8.5% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 10 | $1,933,076.90 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 3 | $544,550.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $219,133.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $145,436.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $154,401.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 16 | $2,240,634.13 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $933,125.69 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 3 | $635,980.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $256,147.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $128,198.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $480,845.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | $2,384,205.09 | 0.7% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $138,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 4 | $514,394.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $169,323.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $111,878.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 7 | $1,307,112.46 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $134,966.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $272,942.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 8 | $1,123,334.47 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $821,680.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $398,423.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 13 | $1,696,837.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | |
| | HOME STATE BANK | 1 | $143,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $245,040.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $122,520.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $252,003.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $319,162.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | $773,906.92 | 0.23% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $411,724.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $199,530.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | $801,690.54 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $164,650.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 7 | $2,118,897.67 | 0.62% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $346,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $99,610.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | $1,215,178.85 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $92,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $346,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $202,216.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $403,018.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $776,193.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $390,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $1,489,373.72 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $438,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $407,886.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 5 | $760,390.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $1,677,770.49 | 0.49% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | 3 | $604,212.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $520,314.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 3 | $530,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $286,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,759,288.19 | 0.52% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $496,694.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $174,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $435,369.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $201,195.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $194,633.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 12 | $1,710,134.48 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $292,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $264,650.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $131,485.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $378,773.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $197,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | $620,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,700,103.50 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $883,937.31 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | $609,260.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $1,851,149.48 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,118,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $602,725.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 4 | $599,940.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $224,131.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 2 | $283,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $743,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $386,479.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $124,522.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $322,164.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $377,068.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $322,238.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $279,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $534,408.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $136,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 5 | $839,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $851,012.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | $500,561.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $109,049.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 3 | $303,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 2 | $210,634.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $719,767.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 10 | $1,426,551.69 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 8 | $1,264,335.91 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $197,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $345,894.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $492,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $176,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $159,369.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $688,297.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $214,170.15 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $3,314,177.53 | 0.98% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,073,784.05 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 4 | $916,454.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | $547,552.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $413,408.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $415,390.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 5 | $790,150.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $186,100.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | $211,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $720,217.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | $416,091.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $223,126.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $251,794.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $152,110.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,242,140.32 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $1,101,923.05 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $389,867.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $212,160.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $241,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $139,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $184,012.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | $1,035,608.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $92,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | $1,022,613.11 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | $278,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $159,377.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $97,617.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 3 | $404,025.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 8 | $1,224,484.14 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $685,188.28 | 0.2% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $713,280.86 | 0.21% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | $623,533.33 | 0.18% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $703,844.87 | 0.21% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | $1,176,714.99 | 0.35% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | $90,641.43 | 0.03% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | $741,944.45 | 0.22% | 0 | $0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | $577,435.96 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 4 | $511,942.89 | 0.15% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | $310,421.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | $350,508.99 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 6 | $1,006,345.53 | 0.3% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $203,212.60 | 0.06% | 0 | $0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $151,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $214,400.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $234,201.66 | 0.07% | 0 | $0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $149,415.01 | 0.04% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $106,970.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $164,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $459,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $127,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $156,294.40 | 0.05% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | $497,500.00 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $214,900.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $644,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | $656,126.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $340,675.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $672,827.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 7 | $1,254,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $260,755.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $372,689.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $145,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 6 | $944,884.68 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 8 | $1,327,227.52 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 11 | $3,186,853.05 | 0.94% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,295,953.38 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | $996,023.01 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $149,160.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 18 | $2,748,580.92 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $199,195.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $1,384,943.52 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 2 | $227,903.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $105,417.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | $374,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $166,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $487,525.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $176,095.10 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $304,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $89,652.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $520,902.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $415,274.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 8 | $1,115,703.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 3 | $523,312.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $114,248.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $139,660.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $310,870.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $161,739.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $894,151.58 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $230,103.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | $242,540.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | $293,385.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | $135,458.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $150,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $767,403.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $96,617.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $282,892.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $105,998.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 11 | $1,864,362.66 | 0.55% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 9 | $1,579,688.10 | 0.46% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $357,395.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $791,734.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $123,521.39 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $411,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $274,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 3 | $489,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 4 | $661,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $809,606.64 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $124,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,786,933.86 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 6 | $1,208,451.47 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $192,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 6 | $1,138,950.49 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 8 | $1,237,463.35 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 2 | $345,652.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $99,610.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $480,235.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $545,986.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 2 | $337,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $145,834.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $215,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 225 | $38,367,172.11 | 11.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,924** | **$339,885,854.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYG0 | | AMERICAHOMEKEY, INC | 2 | $470,700.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 40 | $7,178,377.95 | 10.3% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, | 2 | $356,614.02 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7 | $1,556,500.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $221,541.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | $2,910,775.56 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 4 | $624,801.56 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 15 | $2,665,351.20 | 3.82% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 4 | $924,190.30 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 22 | $3,467,994.15 | 4.98% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $397,906.89 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 234 | $48,928,784.67 | 70.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **349** | **$69,703,537.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYH8 | | ADIRONDACK TRUST COMPANY THE | 2 | $483,154.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $277,037.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $902,581.20 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 23 | $3,233,307.11 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 6 | $1,010,284.03 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 5 | $875,990.01 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 37 | $5,697,444.29 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $336,916.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $206,408.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $263,734.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 2 | $264,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $167,364.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $123,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 6 | $824,099.71 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 141 | $23,139,256.35 | 6.94% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $2,631,262.19 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $515,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 1 | $179,312.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 33 | $6,186,005.88 | 1.86% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $720,763.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $244,263.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $304,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $229,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $132,675.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,264,064.39 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | $1,216,592.47 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $722,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 10 | $2,506,103.98 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $149,432.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $1,390,690.82 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $233,201.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $662,957.81 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $384,820.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 4 | $1,300,155.02 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $220,155.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $147,440.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | $335,717.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | $334,457.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 4 | $957,469.18 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $235,098.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $283,911.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 4 | $617,106.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $547,241.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $770,500.61 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $262,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 22 | $3,790,097.63 | 1.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRUE BANK | 4 | $596,825.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $234,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 2 | $389,220.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $268,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | $1,257,363.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 5 | $898,241.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $415,407.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $168,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $144,555.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $239,083.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $399,667.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $830,334.98 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 1 | $144,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 6 | $761,191.41 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $260,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 11 | $1,770,762.22 | 0.53% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $412,427.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $162,377.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | $788,580.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $334,677.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $312,489.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | $1,077,515.82 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $383,093.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 11 | $1,994,324.69 | 0.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $178,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 13 | $2,286,386.63 | 0.69% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $273,488.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $425,378.21 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $547,263.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 2 | $679,405.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,106,334.12 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 2 | $256,718.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 7 | $1,103,553.05 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $513,089.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $871,747.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $1,170,650.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 9 | $1,855,221.85 | 0.56% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | $325,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 2 | $794,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $179,312.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $233,584.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $161,989.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $164,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $326,348.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 4 | $587,339.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $164,376.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $138,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 8 | $1,452,888.80 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $125,518.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $619,446.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 8 | $1,514,592.10 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 23 | $8,257,966.00 | 2.48% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $901,816.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,549,076.26 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $1,075,484.30 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $152,641.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $268,677.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $309,484.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $348,663.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $164,369.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $245,073.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $519,009.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $284,066.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $284,719.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $138,422.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $132,497.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $711,641.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | $1,605,117.92 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | $3,826,067.44 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | $2,783,322.22 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $265,834.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $186,293.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $114,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $516,751.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,400,424.61 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $335,495.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $134,489.64 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FOSTER BANK | 2 | $250,852.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 57 | $14,196,601.13 | 4.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 14 | $2,646,067.91 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $811,139.90 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GECU | 4 | $755,440.26 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 2 | $397,434.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $115,058.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $502,984.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $276,771.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $160,192.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | $1,732,828.67 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $194,255.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $607,840.75 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $955,151.84 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $892,751.54 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | $383,529.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 2 | $536,697.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $112,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $514,484.34 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 12 | $2,113,336.92 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $410,542.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $371,233.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $235,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $306,255.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 4 | $588,699.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $184,300.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $221,459.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | $3,079,955.79 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | 3 | $513,145.98 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $156,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $135,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $110,580.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $401,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 10 | $1,401,363.07 | 0.42% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $346,465.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $219,176.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $676,017.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $397,930.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,357,128.12 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $141,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $205,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $109,579.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 10 | $1,722,356.57 | 0.52% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 10 | $3,077,321.85 | 0.92% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 8 | $2,005,141.21 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $441,247.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $154,407.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $423,045.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $129,503.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $629,667.38 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $119,541.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $112,700.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $454,770.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 2 | $659,471.17 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $391,812.52 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $161,950.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | $436,345.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $261,651.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $863,334.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $971,055.92 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $351,755.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $191,266.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $763,755.90 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $417,914.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 5 | $1,019,420.85 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $279,485.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $650,013.48 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $506,562.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $275,470.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $251,047.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $381,803.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $179,312.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $496,701.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $1,155,686.82 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $233,115.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | $971,541.61 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $135,480.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $419,754.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $768,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 10 | $1,405,420.77 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $181,824.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | $144,452.53 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | $379,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $714,197.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $264,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $114,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 4 | $831,293.46 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 3 | $922,724.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $445,320.48 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $144,893.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $125,125.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 4 | $606,329.28 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $521,998.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 9 | $1,799,921.13 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 5 | $802,362.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 38 | $6,873,440.59 | 2.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $191,266.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $544,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $286,333.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | $813,442.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $167,066.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $280,046.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $146,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $219,018.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 5 | $1,108,830.27 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $359,395.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $988,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $153,467.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | $451,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PREVAIL CREDIT UNION | 2 | $410,446.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $330,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $625,493.81 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $627,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $401,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $352,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $530,972.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $298,210.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $244,064.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,021,309.36 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $1,239,601.79 | 0.37% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $149,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $241,424.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $181,599.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 5 | $986,906.46 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $1,013,057.07 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $119,541.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $772,668.60 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | $4,978,145.83 | 1.49% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 3 | $723,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $148,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $120,542.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | $2,648,324.98 | 0.79% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $195,060.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | $1,705,394.11 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 16 | $2,725,661.39 | 0.82% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 7 | $1,256,804.18 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $312,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 7 | $1,194,798.59 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | $730,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 16 | $3,542,335.77 | 1.06% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $127,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $163,373.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $550,066.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 8 | $1,307,752.47 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $266,478.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $331,329.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $118,749.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $148,851.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 4 | $1,015,045.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $119,819.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $149,432.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $340,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 24 | $4,552,983.15 | 1.37% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $219,168.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $993,684.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $249,742.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $1,675,377.98 | 0.5% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 8 | $1,188,679.89 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 7 | $963,021.53 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 7 | $1,285,236.82 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $333,849.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $125,523.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 13 | $2,403,657.32 | 0.72% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 4 | $538,049.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $134,982.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $792,427.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | $4,096,776.08 | 1.23% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $487,132.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $121,543.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 58 | $11,904,922.37 | 3.57% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $170,366.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 2 | $263,326.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 4 | $732,519.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $195,259.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $144,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $151,419.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $260,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 6 | $963,529.49 | 0.29% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 5 | $867,384.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | $159,395.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $588,178.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 12 | $2,648,906.83 | 0.79% | 0 | $0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | $202,232.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $223,767.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | $174,331.50 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 239 | $43,643,268.68 | 13.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,751** | **$333,312,100.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYJ4 | | AMERICAHOMEKEY, INC | 3 | $712,863.80 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 9 | $1,931,762.85 | 5.56% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $286,899.84 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | $1,751,900.00 | 5.05% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $248,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | $4,642,526.94 | 13.37% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $343,564.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 5 | $1,104,009.45 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $120,537.78 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 119 | $23,579,580.59 | 67.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$34,721,645.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYK1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $153,435.78 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $435,927.98 | 4.09% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $189,311.16 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $94,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | BENJAMIN FRANKLIN BANK | 1 | $102,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $147,816.91 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | COASTHILLS FEDERAL CREDIT UNION | 2 | $253,368.17 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 6 | $804,523.19 | 7.55% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $112,133.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $131,261.88 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 1 | $150,000.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $243,000.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $166,400.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $89,670.26 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $235,941.48 | 2.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $135,501.73 | 1.27% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $219,175.78 | 2.06% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $252,000.00 | 2.37% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $96,400.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $184,592.40 | 1.73% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $93,264.21 | 0.88% | 0 | $0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | $150,000.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | $465,997.03 | 4.37% | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $224,192.81 | 2.1% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $308,846.11 | 2.9% | 0 | $0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $174,358.83 | 1.64% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $125,000.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $128,532.31 | 1.21% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | $229,157.33 | 2.15% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $294,321.04 | 2.76% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $312,463.05 | 2.93% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $170,386.54 | 1.6% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | $392,700.00 | 3.69% | 0 | $0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | $99,633.62 | 0.94% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 1 | $93,257.07 | 0.88% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $180,000.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $94,655.58 | 0.89% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | $297,819.83 | 2.8% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | | 1 | $253,000.00 | 2.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WOODLANDS NATIONAL BANK | | | | | | | | |
| | | Unavailable | 14 | $2,132,225.30 | 20.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$10,652,270.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYL9 | | BANK OF AMERICA, N.A. | 1 | $98,429.85 | 6.02% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $132,223.94 | 8.08% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $452,881.44 | 27.68% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $297,396.47 | 18.17% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $91,875.00 | 5.61% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $153,989.45 | 9.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $409,501.57 | 25.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,636,297.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYM7 | | COASTHILLS FEDERAL CREDIT UNION | 2 | $258,103.21 | 24.99% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 2 | $235,341.26 | 22.79% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $95,812.28 | 9.28% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $199,399.25 | 19.31% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $127,359.59 | 12.33% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $116,624.26 | 11.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,032,639.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYP0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $183,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $141,799.92 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $99,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $372,401.42 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $133,806.93 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $697,940.24 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER FIRST | 1 | $198,713.27 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $144,595.05 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 9 | $2,017,493.76 | 6.35% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $228,028.25 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $205,465.44 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $346,527.06 | 1.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CUMANET, LLC | 2 | $244,859.10 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $124,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $195,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $154,781.60 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $376,680.31 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 19 | $2,736,375.49 | 8.62% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 6 | $1,013,357.92 | 3.19% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $132,513.03 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $63,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $752,222.13 | 2.37% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $404,200.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $417,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $723,704.22 | 2.28% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $64,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $246,647.98 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $236,516.27 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 14 | $1,643,482.20 | 5.17% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $1,809,643.39 | 5.7% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 17 | $2,077,453.40 | 6.54% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $210,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $219,150.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $99,855.91 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $650,094.47 | 2.05% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $895,525.67 | 2.82% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $665,679.05 | 2.1% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $768,666.78 | 2.42% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,311,399.56 | 4.13% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | $1,506,344.80 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | 1 | $115,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION FEDERAL SAVINGS BANK | | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 2 | $204,877.53 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $349,406.99 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | $4,433,940.12 | 13.96% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $196,316.73 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 4 | $415,396.21 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $606,000.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $515,768.34 | 1.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$31,762,130.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYQ8 | | AMERICAHOMEKEY, INC | 1 | $186,183.00 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $60,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $117,678.27 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $564,149.02 | 9.44% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $267,613.17 | 4.48% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 18 | $4,782,001.92 | 80% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,977,625.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYR6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $917,938.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $765,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $951,652.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | $1,678,828.87 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $254,100.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $182,000.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 4 | $1,135,829.99 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | $1,758,885.52 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 11 | $2,710,057.94 | 0.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALABAMA ONE CREDIT UNION | 2 | $325,029.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | $2,066,081.26 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $134,300.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 16 | $3,581,311.76 | 0.71% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 36 | $8,180,036.87 | 1.62% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,582,148.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $207,726.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $109,855.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | $354,507.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | $96,200.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $176,794.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $595,418.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $204,530.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 28 | $7,449,142.33 | 1.48% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $448,214.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $412,465.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 16 | $3,641,538.32 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 35 | $6,825,937.10 | 1.35% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 8 | $1,993,784.67 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 4 | $817,379.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $679,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | $4,730,738.36 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $294,611.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $169,284.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 55 | $15,515,252.09 | 3.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $874,613.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 11 | $2,809,154.30 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $181,565.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,824,765.82 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $2,304,425.79 | 0.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | 4 | $1,001,373.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | $334,752.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | $1,064,073.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,119,880.95 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $797,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $311,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 32 | $9,194,795.42 | 1.82% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $609,716.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $401,223.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $187,752.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $411,090.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 5 | $1,053,796.45 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $184,662.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $194,743.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 6 | $898,080.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 20 | $4,275,214.27 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $374,824.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 20 | $5,428,173.07 | 1.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $178,757.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $109,858.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 3 | $697,071.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $244,669.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $128,900.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $242,657.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $877,975.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | $543,326.22 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 1 | $166,385.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $398,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $190,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $134,987.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $121,336.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $576,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | $646,757.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $1,185,248.18 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 16 | $3,008,743.05 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $128,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $376,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 16 | $3,487,735.18 | 0.69% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $164,161.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $762,408.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | $3,382,956.36 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | $519,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 3 | $519,330.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $117,448.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 7 | $1,282,730.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | $887,700.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 10 | $2,391,853.83 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 13 | $2,542,547.28 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,559,914.69 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 2 | $366,391.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $139,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $208,730.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 4 | $1,200,096.90 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $552,288.17 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $249,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 39 | $9,164,374.67 | 1.82% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $166,785.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $179,768.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 3 | $787,463.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $249,850.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $730,186.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $129,902.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 10 | $2,288,859.30 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 6 | $942,254.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $187,055.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $790,756.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,467,472.50 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | $836,188.21 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | $1,105,800.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $231,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $2,622,578.19 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | $954,384.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $649,650.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $136,550.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | $1,089,429.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,262,474.34 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $207,732.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $856,472.88 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $1,026,297.98 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 6 | $839,887.71 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $139,815.64 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 56 | $15,069,146.16 | 2.99% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | $730,318.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 33 | $7,365,705.33 | 1.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | $5,108,898.18 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $1,717,026.69 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 11 | $1,762,672.92 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 30 | $6,780,572.15 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $127,363.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $721,562.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $220,209.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $650,290.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 52 | $13,344,327.74 | 2.64% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $374,494.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 44 | $11,629,944.50 | 2.3% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $690,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $184,102.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $307,187.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $123,843.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 4 | $775,917.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 27 | $6,869,496.87 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 40 | $8,844,613.03 | 1.75% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $464,456.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,119,556.40 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $802,721.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | $3,305,769.63 | 0.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | 10 | $2,655,082.33 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $293,241.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $702,831.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $1,710,107.80 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $155,861.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | $377,703.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $783,742.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 16 | $3,909,400.54 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 2 | $339,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 19 | $3,671,405.44 | 0.73% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 18 | $3,576,656.64 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $779,970.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $996,566.75 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 5 | $1,366,059.96 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $190,997.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 5 | $838,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $117,848.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 9 | $1,813,522.41 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $191,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $505,482.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $950,882.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 9 | $2,786,920.89 | 0.55% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $240,558.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $119,845.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $112,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $212,526.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 6 | $1,435,202.90 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC. | 2 | $350,970.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 5 | $1,525,766.43 | 0.3% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $511,103.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 17 | $5,324,462.78 | 1.06% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $284,424.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $910,982.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $191,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $406,172.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $1,036,054.47 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,603,519.31 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $744,021.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 6 | $1,048,204.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 11 | $3,565,523.73 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 14 | $3,490,247.83 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,146,810.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 4 | $536,759.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $454,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $111,056.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $618,460.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 4 | $941,491.66 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $1,877,463.23 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | $2,607,930.32 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $489,006.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,466,684.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 19 | $5,942,188.82 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $330,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 2 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METROPOLITAN CREDIT UNION | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $277,633.91 | 0.06% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $526,372.93 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $595,714.49 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $250,750.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,819,759.03 | 0.36% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | $1,199,949.19 | 0.24% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | $474,633.14 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $191,747.16 | 0.04% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | $1,436,490.43 | 0.28% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | $364,283.38 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $291,615.48 | 0.06% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | $289,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $261,100.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 20 | $3,673,522.06 | 0.73% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,460,463.23 | 0.29% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $359,536.60 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $317,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $133,468.63 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $465,231.53 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | $1,518,162.83 | 0.3% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $738,339.13 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $505,733.03 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN | 2 | $250,200.00 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 2 | $551,675.62 | 0.11% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $117,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,278,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK | 1 | $416,463.23 | 0.08% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | $397,222.14 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | $673,053.29 | 0.13% | 0 | $0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | $252,174.97 | 0.05% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 7 | $1,334,553.70 | 0.26% | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $194,743.21 | 0.04% | 0 | $0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $112,854.54 | 0.02% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,025,902.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $103,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $224,703.71 | 0.04% | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | $515,810.35 | 0.1% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $231,400.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | $1,520,609.12 | 0.3% | 0 | $0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $225,688.64 | 0.04% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $311,800.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 3 | $921,748.73 | 0.18% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $241,833.93 | 0.05% | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | $449,152.07 | 0.09% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $464,385.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $164,772.67 | 0.03% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | $321,850.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL | 5 | $867,244.44 | 0.17% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $155,799.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 8 | $1,629,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $114,848.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,625,736.77 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | $115,719.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 6 | $1,129,100.96 | 0.22% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $189,744.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 12 | $3,155,589.07 | 0.63% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $373,311.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $845,631.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $398,486.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $638,576.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $233,691.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $460,529.28 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $130,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $779,721.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 9 | $1,544,982.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $416,463.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $241,865.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $411,469.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | $1,341,850.07 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $787,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $495,689.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $243,678.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 3 | $822,513.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 6 | $1,009,236.27 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $139,819.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $147,413.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $594,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $509,857.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $537,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 24 | $4,628,144.97 | 0.92% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,106,087.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 9 | $2,147,714.23 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $265,649.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $125,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $201,738.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $186,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | $1,600,917.94 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $570,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,378,407.45 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $353,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $354,147.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $1,028,005.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $148,900.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 3 | $680,411.25 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 68 | $16,274,960.16 | 3.23% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,515,369.33 | 0.3% | 0 | $0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | $455,143.38 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $155,399.71 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | $277,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 3 | $540,915.61 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | $642,178.74 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | $252,874.08 | 0.05% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 21 | $4,430,310.96 | 0.88% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $301,602.31 | 0.06% | 0 | $0.00 | NA | 0 |
| | THUNDER BANK | 2 | $469,525.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 1 | $299,226.17 | 0.06% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 19 | $4,741,404.72 | 0.94% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | $2,774,365.13 | 0.55% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | $941,950.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | $424,053.45 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $224,690.01 | 0.04% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $346,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 4 | $865,516.67 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | $264,643.04 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | $1,747,971.53 | 0.35% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | $1,665,371.79 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | $1,554,068.41 | 0.31% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $952,060.90 | 0.19% | 0 | $0.00 | NA | 0 |
| | VANTUS BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | 21 | $3,983,627.06 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 3 | $691,209.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $576,070.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 7 | $1,179,433.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 7 | $1,356,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 3 | $447,288.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 5 | $762,905.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | $3,583,257.31 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $2,623,808.36 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 3 | $581,339.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 2 | $481,793.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $127,838.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 8 | $1,543,725.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $128,830.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $468,155.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 13 | $2,283,219.92 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 7 | $1,803,012.42 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $161,032.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 186 | $41,858,824.45 | 8.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,210** | **$504,569,715.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYS4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $379,499.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $670,936.63 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $768,924.92 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $167,783.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $884,783.75 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
| | AF BANK | 5 | $859,548.98 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | $170,774.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,219,206.12 | 0.62% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $179,762.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $603,489.76 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 13 | $3,537,869.44 | 1.8% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $945,085.49 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $396,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $173,862.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | $1,455,284.47 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $198,737.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | $727,375.80 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 19 | $3,314,624.35 | 1.69% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $521,411.27 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $137,422.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $305,587.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $2,024,172.25 | 1.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 23 | $6,648,908.21 | 3.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $201,739.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $368,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $1,133,249.80 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $260,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 2 | $653,112.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $330,564.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $647,199.28 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $563,438.29 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | $1,363,490.57 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $330,087.21 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 15 | $4,361,968.91 | 2.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $117,848.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $551,463.23 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $410,470.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $416,463.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,465,194.74 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,296,678.36 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $292,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 4 | $1,179,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $405,734.97 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $142,212.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $404,764.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $416,438.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $415,688.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $668,131.38 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $406,468.54 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $461,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $477,210.29 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $147,809.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $1,073,425.48 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,446,644.48 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 2 | $309,171.18 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CUMANET, LLC | 1 | $254,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 6 | $1,163,650.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 2 | $408,774.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $553,843.76 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 7 | $1,386,203.49 | 0.7% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $636,786.46 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $258,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $2,956,084.75 | 1.5% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $161,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $210,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $119,845.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $361,049.54 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $165,165.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $249,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $239,230.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $158,196.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $219,710.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $515,099.24 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $765,583.49 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $907,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $517,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $412,967.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $127,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $615,485.95 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $1,131,493.34 | 0.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 19 | $4,632,995.87 | 2.36% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | $2,194,017.20 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $128,430.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $136,324.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $2,122,167.88 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $217,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $730,855.63 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 12 | $2,813,528.75 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | $760,754.47 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $137,027.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $221,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 21 | $4,727,755.04 | 2.4% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 20 | $5,323,138.82 | 2.71% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $112,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $219,710.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $128,634.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | $245,119.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 6 | $1,462,275.53 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 18 | $4,059,024.91 | 2.06% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $335,567.49 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $237,693.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $120,191.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $350,522.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $238,093.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $156,384.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | $1,822,125.82 | 0.93% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $943,917.18 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 3 | $886,428.27 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $161,027.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $1,218,046.86 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | 1 | $217,319.90 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERSHEY STATE BANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $274,646.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 3 | $539,997.86 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 7 | $1,296,515.13 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $149,797.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $287,928.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $115,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $259,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | $1,639,142.22 | 0.83% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $247,343.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 5 | $1,528,950.04 | 0.78% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $140,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 6 | $1,315,352.19 | 0.67% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $475,252.84 | 0.24% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $652,612.52 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,669,200.87 | 0.85% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $217,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $595,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 7 | $1,948,426.90 | 0.99% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $979,548.85 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $416,450.87 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $1,208,079.76 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $359,536.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $117,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MECHANICS SAVINGS BANK | 1 | $110,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $245,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,355,104.52 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,087,983.36 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $324,314.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | $503,471.19 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $228,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $330,264.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $501,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $310,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $209,729.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $700,490.36 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $818,537.78 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $124,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $515,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 2 | $298,812.07 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $715,361.53 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $155,594.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $120,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | $799,171.35 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $1,063,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $399,473.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $151,304.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $353,344.57 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $164,787.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $405,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | $441,636.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 2 | $449,604.94 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $157,292.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $654,056.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | $483,828.14 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $561,269.88 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $410,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $176,766.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $166,989.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $229,208.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $574,658.88 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 4 | $779,478.81 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $290,279.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $160,170.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | $828,432.25 | 0.42% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $734,032.11 | 0.37% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 2 | $246,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $418,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $198,138.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $501,044.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $127,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $199,742.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $130,867.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | $194,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | $895,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $110,857.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $252,301.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $595,742.55 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $126,073.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $417,669.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $569,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $556,819.78 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $109,858.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $375,504.86 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $770,463.23 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $151,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $281,537.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $304,312.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $361,586.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $349,549.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 26 | $6,715,740.49 | 3.41% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $199,206.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $395,413.62 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $159,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $330,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $627,271.52 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 7 | $1,639,700.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,847,100.91 | 0.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $1,420,849.38 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 3 | $811,111.26 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 2 | $279,776.13 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 1 | $270,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $665,431.04 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL SAVINGS BANK | 1 | $113,853.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 5 | $994,869.26 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 7 | $1,726,754.61 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $418,685.92 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $371,687.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $299,622.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 1 | $223,705.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 9 | $2,235,183.47 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 4 | $878,942.20 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 4 | $627,101.17 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 4 | $531,861.50 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $1,177,647.35 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,314,470.94 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $159,648.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 6 | $1,276,614.71 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $186,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $211,302.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $560,481.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 88 | $18,891,092.62 | 9.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **860** | **$196,704,148.86** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412PYT2 | | AMERICAHOMEKEY, INC | 9 | $2,191,229.16 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 19 | $4,318,604.81 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 9 | $2,215,251.56 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 3 | $520,462.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $146,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,147,830.30 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 54 | $13,450,113.83 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $118,788.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 34 | $9,469,892.31 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 7 | $3,037,494.90 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $850,388.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,061 | $285,382,330.09 | 88.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,208** | **$322,848,386.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $414,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $422,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | $6,050,075.31 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $225,322.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 3 | $623,345.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,374,238.11 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $239,698.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 6 | $1,738,111.68 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $719,754.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $3,379,634.97 | 0.67% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 2 | $436,597.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $188,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | $348,560.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $545,052.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $897,605.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $848,187.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $254,800.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 23 | $5,927,055.70 | 1.18% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $223,718.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 72 | $18,100,017.30 | 3.59% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $409,495.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $603,730.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $1,102,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 21 | $4,967,887.51 | 0.99% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $336,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 10 | $2,671,761.20 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $372,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $488,122.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $351,567.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,410,102.35 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $233,725.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $281,145.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $212,475.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $1,460,881.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $706,651.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | $498,405.78 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $258,850.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $207,744.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1 | $229,717.20 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 4 | $896,773.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $4,512,624.30 | 0.9% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 17 | $5,320,045.54 | 1.06% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $422,756.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $402,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $1,966,805.20 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $1,106,736.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 27 | $6,794,422.42 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | $1,289,326.19 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $940,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $396,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 8 | $2,176,363.09 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $237,600.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $349,589.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $1,023,139.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $1,188,636.92 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | $623,275.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 7 | $2,057,663.70 | 0.41% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 37 | $9,311,018.95 | 1.85% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $355,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $640,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $269,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,058,152.59 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $286,556.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $1,261,108.91 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $503,275.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $275,668.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $249,685.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 8 | $2,264,766.80 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $741,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $312,844.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 5 | $1,422,302.99 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 7 | $2,165,855.10 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 6 | $1,844,766.38 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $760,226.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $596,465.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $207,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $205,341.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $567,323.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $3,254,477.14 | 0.65% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $363,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 5 | $1,395,402.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 4 | $922,582.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 4 | $1,089,024.52 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $204,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $199,908.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 6 | $1,637,751.41 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $192,328.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $235,709.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $693,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $429,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $567,301.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $261,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,589,267.19 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $3,086,175.26 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $1,097,694.46 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 3 | $608,783.72 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $864,204.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $248,101.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,505,990.39 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $258,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $675,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $415,999.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 2 | $691,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 17 | $4,525,397.60 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $906,050.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $3,165,991.44 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $610,250.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $276,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $175,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $447,550.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $478,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $247,602.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 29 | $8,431,369.91 | 1.67% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $3,858,982.46 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $199,748.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $661,060.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 4 | $945,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $199,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 80 | $22,909,153.73 | 4.54% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 29 | $7,776,115.59 | 1.54% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $344,575.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 5 | $1,281,856.36 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $1,371,320.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,181,830.22 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 3 | $673,886.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 3 | $683,447.91 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $274,454.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $264,421.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $263,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $204,503.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 9 | $2,478,505.17 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $190,171.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $393,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 4 | $1,134,641.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $414,477.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 10 | $2,474,429.41 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $175,783.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $754,360.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $1,371,509.90 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 4 | $1,098,439.54 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $518,373.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $289,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $567,285.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $595,940.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $269,675.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $174,558.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $621,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $1,142,364.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 25 | $7,717,628.23 | 1.53% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $779,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $1,211,800.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $334,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $565,781.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $617,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,421,120.67 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | $358,922.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 6 | $1,608,462.27 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 15 | $4,973,600.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,861,070.26 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $222,732.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $644,618.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $310,608.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 11 | $3,161,535.50 | 0.63% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 26 | $8,097,410.74 | 1.61% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $427,679.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $225,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | $4,335,748.41 | 0.86% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $2,297,823.82 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | $386,513.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $990,841.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $928,236.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 5 | $1,468,269.38 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $215,734.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $258,674.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $537,922.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $184,256.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $391,518.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $668,251.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,384,991.84 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $208,305.88 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $634,278.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | $886,549.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,693,950.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | $4,638,685.63 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $875,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 3 | $736,073.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $478,916.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $283,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $637,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 5 | $1,176,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $194,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | $650,225.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 11 | $3,005,355.43 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $612,757.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 9 | $2,270,348.42 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 7 | $1,814,733.70 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $1,469,550.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,249,883.58 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $433,290.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $2,067,850.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $193,990.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $272,464.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $897,087.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $635,711.63 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $240,703.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 9 | $2,946,204.96 | 0.58% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 5 | $1,911,510.78 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $237,707.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | $4,456,260.87 | 0.88% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $2,035,553.77 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 5 | $1,631,138.09 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 6 | $1,362,550.21 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $392,230.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $905,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $230,450.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $651,704.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 8 | $2,393,334.76 | 0.47% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $619,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | $474,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $398,980.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $189,760.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $817,834.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $269,668.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $204,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $428,471.97 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 5 | $1,442,704.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | $1,604,361.51 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $363,673.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $410,745.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $226,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $404,765.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $282,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $716,248.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $380,027.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $251,424.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $1,333,777.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $588,780.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 3 | $929,150.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $768,831.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $336,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $196,425.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $563,721.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 13 | $4,425,985.78 | 0.88% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $931,048.28 | 0.18% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 4 | $1,103,425.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 11 | $3,114,386.75 | 0.62% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $571,612.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 8 | $2,510,385.27 | 0.5% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $321,594.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $415,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $305,615.01 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROLLSTONE BANK & TRUST | | | | | | | | |
| | S&T BANK | 1 | $184,767.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $174,784.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $179,788.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | $190,964.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | $5,350,361.13 | 1.06% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,711,245.12 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $444,215.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $289,635.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $926,861.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $460,723.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $462,687.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $430,669.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $334,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $598,246.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | $2,559,969.27 | 0.51% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $817,145.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $424,723.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $802,905.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,906,569.12 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $721,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $685,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 5 | $1,149,073.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $424,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $405,179.41 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | 4 | $1,112,874.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 10 | $3,254,001.48 | 0.65% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $239,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $915,050.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $204,747.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 2 | $733,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $389,680.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 19 | $4,161,797.99 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,852,707.76 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $283,642.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 5 | $1,576,605.29 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | $445,720.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $309,636.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $598,189.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | $1,338,143.41 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | $521,891.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 6 | $2,053,277.84 | 0.41% | 0 | $0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | $1,932,461.16 | 0.38% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 16 | $4,184,393.01 | 0.83% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $219,470.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 5 | $1,287,605.60 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $517,238.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 6 | $1,372,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | $279,647.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 29 | $7,870,237.16 | 1.56% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $681,308.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $713,139.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | $201,307.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | $739,999.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $1,559,882.99 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $431,738.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $436,335.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | $1,694,493.04 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $472,673.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL BANK FSB | 1 | $271,345.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $889,017.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $2,308,984.46 | 0.46% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $400,517.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | $1,047,370.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $349,569.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | $1,865,824.34 | 0.37% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $489,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $289,635.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $3,835,866.14 | 0.76% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $206,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 6 | $1,756,544.20 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $712,011.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 8 | $1,721,279.91 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $453,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $258,750.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $251,183.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $329,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $763,284.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $273,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $955,902.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $313,613.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 227 | $61,102,051.81 | 12.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,856** | **$504,056,063.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYV7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $656,109.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $289,635.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $586,503.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $750,303.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | $5,434,757.70 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $222,226.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 5 | $1,165,253.41 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $608,704.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 6 | $1,387,239.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $222,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $398,497.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 6 | $1,618,336.54 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | $973,599.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | $5,351,413.72 | 0.95% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | $666,470.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $432,274.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $240,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $430,779.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $852,970.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $795,877.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $257,017.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $276,367.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 12 | $2,910,099.26 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $205,812.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 80 | $19,367,990.09 | 3.43% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $436,903.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $299,615.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 9 | $2,623,301.55 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | $469,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 27 | $7,309,483.82 | 1.3% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 6 | $1,451,135.32 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 15 | $3,491,667.96 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $312,773.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,077,008.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $1,287,437.80 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $414,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,794,008.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 3 | $955,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $347,280.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | $409,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $1,340,606.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 6 | $2,189,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 3 | $941,859.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $814,360.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $595,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $282,006.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $256,250.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | $352,575.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $428,021.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 17 | $4,930,318.92 | 0.87% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 20 | $6,344,301.02 | 1.12% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $579,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BUTLER BANK | 1 | $262,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $863,923.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $294,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $287,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $1,064,661.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $193,766.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $365,225.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $213,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | $617,222.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 28 | $7,384,467.94 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $438,644.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | $820,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $232,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $243,706.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $235,722.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 3 | $573,533.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $319,606.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $735,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,178,468.38 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $264,560.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $466,620.52 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 1 | $228,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $247,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 48 | $12,755,522.07 | 2.26% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $248,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $375,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $239,704.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $206,700.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $933,177.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | $1,904,205.86 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $412,764.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $183,773.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $491,294.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 1 | $247,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | $1,501,434.38 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $595,288.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $257,179.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 2 | $570,596.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 4 | $1,159,955.64 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 2 | $734,275.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $643,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DESERT HILLS BANK | 1 | $352,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,198,274.41 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $445,105.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 4 | $994,543.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $190,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $190,112.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,733,528.76 | 0.48% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $570,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $473,158.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $416,487.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $353,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EAST WEST BANK | 1 | $247,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 6 | $1,266,208.57 | 0.22% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | $914,780.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $985,539.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 9 | $2,218,924.40 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | $1,555,482.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,183,330.15 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $851,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $394,036.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $2,831,256.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $272,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | $4,710,613.46 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 11 | $3,353,660.97 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $189,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $333,598.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $835,969.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $751,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | $4,239,607.67 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $380,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $178,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $412,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $577,778.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $184,782.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $179,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $215,734.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE | 2 | $461,525.64 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 30 | $8,828,110.58 | 1.57% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,217,491.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $3,170,153.52 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $197,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $571,396.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $393,016.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $188,772.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $464,975.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $228,914.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 42 | $10,451,878.62 | 1.85% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,619,544.94 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $239,704.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $512,968.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $240,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 2 | $716,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 100 | $28,384,564.78 | 5.03% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 24 | $6,396,364.10 | 1.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | $830,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $994,654.93 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $329,603.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $267,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $801,612.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $246,703.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $241,965.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 10 | $2,301,085.55 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $659,754.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $378,784.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $218,992.59 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 4 | $819,950.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $226,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $499,404.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 9 | $2,770,869.99 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $221,727.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 4 | $1,029,555.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 16 | $3,672,750.71 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $240,570.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $211,585.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 2 | $571,223.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $180,278.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $1,629,258.56 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 4 | $1,101,487.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $223,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $321,113.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $393,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $592,670.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $695,741.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $248,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $389,021.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | $1,016,472.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $353,148.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 28 | $8,738,306.06 | 1.55% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $179,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $203,754.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 11 | $2,871,346.40 | 0.51% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $252,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $686,510.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $203,850.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $601,498.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $727,747.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $223,730.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 5 | $1,275,343.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 19 | $5,648,915.11 | 1% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $670,682.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $219,482.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $448,767.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $383,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 23 | $7,342,471.69 | 1.3% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 25 | $8,085,494.98 | 1.43% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $1,137,820.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 3 | $767,560.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $391,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 21 | $6,154,268.13 | 1.09% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 11 | $3,339,339.46 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $1,153,475.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | $263,675.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $203,743.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $219,729.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | $1,375,687.96 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | 1 | $206,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARLBOROUGH SAVINGS BANK | | | | | | | | |
| | MARQUETTE BANK | 8 | $2,062,596.64 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $249,117.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $238,699.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $677,542.60 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $999,879.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | $3,340,954.99 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $198,625.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,111,188.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,590,247.18 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | $3,312,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | $2,207,181.64 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $1,266,963.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $415,093.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $218,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $245,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $620,463.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $183,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $272,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 5 | $1,542,495.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 8 | $2,438,844.37 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $176,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 5 | $1,226,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $346,573.33 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORGAN FEDERAL BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 11 | $3,444,656.85 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | $1,407,234.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $468,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $737,092.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | $875,990.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $740,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $204,753.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $980,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $558,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $284,341.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 14 | $4,535,828.24 | 0.8% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $217,232.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | $2,961,420.81 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $3,418,762.09 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 5 | $1,156,656.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $581,101.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $505,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $541,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 7 | $1,967,181.05 | 0.35% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $418,989.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $620,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $187,763.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $1,094,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 7 | $1,760,022.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $177,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | $658,925.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $482,862.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $205,680.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 3 | $578,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | $2,793,082.91 | 0.5% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $179,778.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $275,037.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 16 | $3,393,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 3 | $771,650.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | $363,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $179,773.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $552,186.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 10 | $3,030,142.98 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $416,475.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | $187,536.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 4 | $815,478.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $925,433.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $533,823.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 15 | $3,955,537.97 | 0.7% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY | 2 | $523,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | S&T BANK | 3 | $681,118.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $394,760.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | $4,061,409.12 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $859,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | $856,782.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $812,287.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $565,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $199,754.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $742,589.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $323,592.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $754,151.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $1,041,432.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $551,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $315,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $1,066,533.94 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 7 | $1,777,594.03 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $415,732.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 2 | $590,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $566,286.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | $2,845,878.59 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | $2,026,492.18 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $900,774.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS | 6 | $1,416,207.40 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PLAINS | | | | | | | | |
| | STATE BANK OF THE LAKES | 7 | $1,526,659.68 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | $805,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 11 | $3,170,915.59 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $795,489.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $707,723.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $232,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 20 | $4,507,912.62 | 0.8% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $2,247,852.81 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $286,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $180,450.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 3 | $1,084,970.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $558,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $639,666.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $210,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $679,863.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $194,155.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $813,394.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $517,363.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 16 | $4,777,358.05 | 0.85% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | $570,196.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 7 | $1,634,770.50 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 3 | $787,264.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $231,708.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 7 | $1,624,975.59 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $203,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWER FEDERAL CREDIT UNION | 37 | $10,295,737.73 | 1.83% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $181,476.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 13 | $3,276,690.10 | 0.58% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | $974,522.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $474,420.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 1 | $204,742.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $351,567.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 9 | $2,435,122.71 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 7 | $1,803,391.54 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $258,674.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $506,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $604,768.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $576,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,503,824.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $416,498.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $689,178.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $848,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 1 | $181,750.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $839,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $816,715.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 9 | $2,720,698.67 | 0.48% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $207,738.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $232,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $3,127,223.20 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 3 | $907,565.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $205,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $497,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,202,504.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 6 | $1,365,818.19 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $959,671.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $416,498.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $834,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $1,098,830.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 3 | $938,012.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $808,264.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 276 | $73,838,059.86 | 13.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,104** | **$564,570,483.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYW5 | | AMERICAHOMEKEY, INC | 5 | $1,400,372.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 52 | $13,832,182.58 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 11 | $3,227,948.75 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | $181,590.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17 | $5,151,400.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $416,475.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $224,735.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 74 | $18,846,162.96 | 3.74% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 25 | $6,001,173.25 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 76 | $21,256,754.49 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 12 | $3,680,261.75 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 15 | $3,726,650.31 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 9 | $1,745,759.62 | 0.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1,367 | $424,370,714.04 | 84.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,667** | **$504,279,182.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYX3 | | AMERICAHOMEKEY, INC | 2 | $643,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 18 | $4,954,178.33 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | $920,479.88 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $245,697.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | $3,014,200.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $5,691,204.74 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 12 | $3,222,346.88 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 21 | $6,086,075.95 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 3 | $1,139,638.04 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $953,840.35 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $389,503.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $296,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 504 | $158,003,472.12 | 85.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **603** | **$185,559,837.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYY1 | | ALPINE BANK & TRUST CO. | 2 | $159,702.60 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $650,750.00 | 3.29% | 0 | $0.00 | NA | 0 | |
| | | AVIDIA BANK | 1 | $176,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $672,700.00 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 6 | $767,300.00 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $400,000.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $97,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $172,900.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $111,200.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | CHARLES RIVER BANK | 1 | $169,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 2 | $371,500.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | CLINTON SAVINGS BANK | 1 | $193,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA CREDIT UNION | 1 | $57,900.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $88,580.00 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $147,629.42 | 0.75% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $220,626.89 | 1.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $57,856.85 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $42,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $274,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $214,400.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $231,140.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $70,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $89,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $67,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $72,824.94 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 27 | $4,612,980.08 | 23.36% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $167,527.48 | 0.85% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $620,580.00 | 3.14% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $141,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $180,235.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $290,000.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $112,590.79 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $197,300.00 | 1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $233,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $407,600.00 | 2.06% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 4 | $675,436.63 | 3.42% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $101,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $436,000.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $105,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $71,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $71,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $89,440.59 | 0.45% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $381,881.49 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | 1 | $146,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PORT WASHINGTON STATE BANK | | | | | | | | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $135,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $200,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH SAVINGS BANK | 1 | $141,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $52,105.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $117,600.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 3 | $473,100.00 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $101,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $55,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 3 | $449,200.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 5 | $581,194.60 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $340,000.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $224,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $79,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $64,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $96,150.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $164,500.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $98,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $209,200.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $117,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $152,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,284,223.78 | 6.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **136** | **$19,749,956.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PYZ8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $461,710.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 47 | $24,953,393.27 | 9.18% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $614,372.98 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $2,111,395.77 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $970,565.30 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 94 | $49,661,869.62 | 18.27% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 6 | $3,245,157.36 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $447,342.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $439,751.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $1,529,692.05 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 2 | $1,074,291.03 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 13 | $6,927,530.67 | 2.55% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $527,448.74 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $1,457,701.64 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $1,049,779.32 | 0.39% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | $1,595,288.82 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $512,128.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $1,068,847.48 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $623,032.96 | 0.23% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | $4,242,433.63 | 1.56% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $2,051,271.92 | 0.75% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $487,435.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $592,874.82 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $567,857.26 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | $6,074,407.56 | 2.23% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $513,342.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $593,293.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $469,732.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 18 | $9,674,314.62 | 3.56% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $502,335.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $607,888.13 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $597,704.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 8 | $4,109,185.57 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 306 | $161,489,778.97 | 52.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **553** | **$291,845,157.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ20 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $3,092,320.21 | 69.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,366,484.90 | 30.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,458,805.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ38 | | GMAC MORTGAGE, LLC | 1 | $126,800.00 | 10.05% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,035,198.12 | 82.07% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $99,430.42 | 7.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,261,428.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ46 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,437,447.91 | 17.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,759,518.49 | 82.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$8,196,966.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ53 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,380,121.28 | 27.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,340,095.38 | 72.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,720,216.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ61 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $630,313.80 | 18.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,703,298.84 | 81.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$3,333,612.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ79 | | HSBC MORTGAGE CORPORATION (USA) | 49 | $22,497,972.44 | 41.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $31,588,089.27 | 58.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$54,086,061.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ87 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $9,834,563.27 | 50.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $9,468,814.19 | 49.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$19,303,377.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZ95 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,351,763.49 | 44.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,695,256.14 | 55.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$3,047,019.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZA2 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $259,302.23 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 3 | $1,467,415.18 | 8% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 7 | $1,599,560.13 | 8.73% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $274,013.53 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | GROUP HEALTH CREDIT UNION | 1 | $147,258.86 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $690,626.84 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 21 | $5,428,698.91 | 29.61% | 0 | $0.00 | NA | 0 | |
| | | LOCKHEED FEDERAL CREDIT UNION | 2 | $440,470.22 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | PAWTUCKET CREDIT UNION | 12 | $3,200,633.50 | 17.46% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $238,146.14 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 10 | $2,739,910.49 | 14.95% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $262,328.09 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,584,506.00 | 8.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$18,332,870.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZB0 | | AMERICAHOMEKEY, INC | 2 | $641,751.98 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $191,400.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | $546,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $1,172,600.00 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,194,873.76 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 5 | $1,618,601.31 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $270,689.15 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $264,083.43 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 121 | $36,864,568.09 | 86.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **142** | **$42,764,567.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZC8 | | | 1 | $292,401.58 | 1.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $303,690.06 | 1.3% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $200,596.25 | 0.86% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $243,240.21 | 1.05% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $232,506.99 | 1% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $294,396.99 | 1.27% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $206,284.40 | 0.89% | 0 | $0.00 | NA | 0 |
| | | CONNEX CREDIT UNION | 1 | $178,025.68 | 0.76% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $229,260.39 | 0.99% | 0 | $0.00 | NA | 0 |
| | | E-CENTRAL CREDIT UNION | 1 | $183,660.19 | 0.79% | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 1 | $257,791.57 | 1.11% | 0 | $0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | $280,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $300,000.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $279,714.52 | 1.2% | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | $312,000.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $224,500.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $620,660.70 | 2.67% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 4 | $1,042,430.75 | 4.48% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $255,745.15 | 1.1% | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | $454,564.88 | 1.95% | 0 | $0.00 | NA | 0 |
| | | HONOR STATE BANK | 1 | $176,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $222,966.97 | 0.96% | 0 | $0.00 | NA | 0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $228,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $345,803.08 | 1.49% | 0 | $0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $226,757.23 | 0.97% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $274,732.72 | 1.18% | 0 | $0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 2 | $541,946.90 | 2.33% | 0 | $0.00 | NA | 0 |
| | | NUMARK CREDIT UNION | 1 | $227,500.00 | 0.98% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PANHANDLE STATE BANK | 3 | $798,886.95 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | PAWTUCKET CREDIT UNION | 20 | $5,226,105.89 | 22.46% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK | 1 | $243,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 1 | $255,431.88 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 2 | $539,649.20 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $596,381.24 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $705,763.07 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $198,741.40 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $408,583.01 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $320,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | $309,526.50 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $235,550.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,990,746.65 | 20.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$24,463,543.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZD6 | | COUNTRYPLACE MORTGAGE, LTD | 1 | $228,300.00 | 3.94% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $191,226.97 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $266,861.27 | 4.6% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $172,134.13 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $552,009.43 | 9.52% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 6 | $1,482,668.79 | 25.56% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $355,662.22 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $200,000.00 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $175,833.01 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | $209,938.00 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $407,169.36 | 7.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,558,641.19 | 26.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,800,444.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZE4 | | WELLS FARGO BANK, N.A. | 1 | $416,598.79 | 24.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,315,345.59 | 75.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,731,944.38** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412PZF1 | | SEATTLE BANK | 1 | $199,095.39 | 14.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,155,477.69 | 85.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,354,573.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZG9 | | HSBC MORTGAGE CORPORATION (USA) | 143 | $9,074,244.51 | 93.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $669,706.33 | 6.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$9,743,950.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZH7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,586,350.02 | 87.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $521,601.60 | 12.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,107,951.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZJ3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $5,421,577.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,421,577.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZK0 | | HSBC MORTGAGE CORPORATION (USA) | 155 | $23,760,996.98 | 92.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,923,056.24 | 7.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **173** | **$25,684,053.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZL8 | | HSBC MORTGAGE CORPORATION (USA) | 45 | $3,782,458.50 | 77.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,129,196.67 | 22.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$4,911,655.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZM6 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $3,151,476.86 | 91.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $276,643.63 | 8.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,428,120.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZN4 | | HSBC MORTGAGE CORPORATION (USA) | 113 | $21,334,357.27 | 85.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $3,569,944.50 | 14.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$24,904,301.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZP9 | | HSBC MORTGAGE CORPORATION (USA) | 126 | $6,806,776.84 | 88.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $872,710.34 | 11.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$7,679,487.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZQ7 | | HSBC MORTGAGE CORPORATION (USA) | 62 | $17,917,366.10 | 89.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $2,095,805.93 | 10.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$20,013,172.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZR5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $1,803,815.81 | 44.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $2,220,815.58 | 55.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$4,024,631.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZS3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,223,492.72 | 45.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,447,415.60 | 54.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,670,908.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZT1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $2,573,414.99 | 44.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $3,253,588.76 | 55.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$5,827,003.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZU8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $868,870.25 | 18.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,723,980.00 | 81.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,592,850.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZV6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,929,413.52 | 30.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $6,801,338.85 | 69.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,730,752.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZW4 | | HSBC MORTGAGE CORPORATION (USA) | 73 | $4,022,075.50 | 69.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $1,760,251.42 | 30.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$5,782,326.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZX2 | | HSBC MORTGAGE CORPORATION (USA) | 139 | $41,613,569.13 | 59.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 94 | $27,969,811.89 | 40.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **233** | **$69,583,381.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZY0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $1,403,391.85 | 45.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $1,656,867.74 | 54.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$3,060,259.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412PZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $7,081,805.95 | 59.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,786,355.02 | 40.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$11,868,160.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412SXR1 | | CITIMORTGAGE, INC. | 15 | $988,501.03 | 9.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $8,996,281.16 | 90.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$9,984,782.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412SXS9 | | CITIMORTGAGE, INC. | 8 | $809,938.99 | 6.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $11,090,991.50 | 93.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$11,900,930.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412SXT7 | | CITIMORTGAGE, INC. | 12 | $1,388,512.80 | 14.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $8,138,496.74 | 85.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$9,527,009.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412SXU4 | | CITIMORTGAGE, INC. | 9 | $1,259,298.36 | 8.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $14,200,166.19 | 91.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$15,459,464.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412SXV2 | | CITIMORTGAGE, INC. | 6 | $1,019,459.34 | 7.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 81 | $13,200,496.56 | 92.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$14,219,955.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCB4 | | Unavailable | 6 | $1,479,568.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,479,568.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCC2 | | Unavailable | 32 | $2,067,931.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$2,067,931.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCD0 | | Unavailable | 19 | $1,798,069.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,798,069.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCE8 | | Unavailable | 18 | $2,385,955.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,385,955.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCF5 | | Unavailable | 10 | $1,594,889.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,594,889.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCG3 | | CITIMORTGAGE, INC. | 12 | $728,790.01 | 64.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $408,003.68 | 35.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,136,793.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCH1 | | CITIMORTGAGE, INC. | 16 | $1,504,017.00 | 35.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $2,791,784.03 | 64.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$4,295,801.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412UCJ7 | | CITIMORTGAGE, INC. | 3 | $368,186.15 | 19.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,546,595.41 | 80.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,914,781.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCK4 | | CITIMORTGAGE, INC. | 18 | $2,517,285.57 | 38.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $3,979,533.52 | 61.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$6,496,819.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCL2 | | Unavailable | 24 | $1,285,522.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,285,522.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCM0 | | CITIMORTGAGE, INC. | 1 | $103,626.90 | 9.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $979,301.13 | 90.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,082,928.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCN8 | | CITIMORTGAGE, INC. | 52 | $12,561,395.56 | 25.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 153 | $36,714,531.99 | 74.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **205** | **$49,275,927.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCP3 | | CITIMORTGAGE, INC. | 186 | $38,609,965.88 | 34.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 340 | $74,225,155.33 | 65.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **526** | **$112,835,121.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCQ1 | | CITIMORTGAGE, INC. | 2 | $235,726.79 | 4.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $4,611,469.37 | 95.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,847,196.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCR9 | | Unavailable | 15 | $2,047,324.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,047,324.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCS7 | | CITIMORTGAGE, INC. | 24 | $4,357,698.34 | 26.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $12,235,739.98 | 73.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$16,593,438.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCT5 | | CITIMORTGAGE, INC. | 107 | $18,416,106.58 | 49.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $18,893,731.66 | 50.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$37,309,838.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCU2 | | CITIMORTGAGE, INC. | 1 | $65,000.00 | 4.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,326,203.11 | 95.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,391,203.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNA4 | | Unavailable | 80 | $4,584,791.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$4,584,791.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 31412UNB2 | | Unavailable | 38 | $3,667,768.92 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$3,667,768.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNC0 | | Unavailable | 16 | $1,879,825.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,879,825.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UND8 | | Unavailable | 22 | $2,977,911.04 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,977,911.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNE6 | | CITIMORTGAGE, INC. | 1 | $154,762.63 | 5.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,641,836.50 | 94.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,796,599.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNF3 | | CITIMORTGAGE, INC. | 22 | $5,161,837.28 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,161,837.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNG1 | | CITIMORTGAGE, INC. | 25 | $7,924,205.16 | 3.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 706 | $223,101,320.47 | 96.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **731** | **$231,025,525.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNH9 | | CITIMORTGAGE, INC. | 1 | $236,020.38 | 2.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $10,153,714.15 | 97.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,389,734.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNJ5 | | Unavailable | 24 | $2,727,196.83 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,727,196.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNK2 | | CITIMORTGAGE, INC. | 179 | $53,651,317.61 | 24.71% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 532 | $163,440,904.44 | 75.29% | 0 | $0.00 | NA | 0 |
| **Total** | | | **711** | **$217,092,222.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNL0 | | CITIMORTGAGE, INC. | 61 | $17,313,050.27 | 7.84% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 660 | $203,521,248.10 | 92.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **721** | **$220,834,298.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNM8 | | CITIMORTGAGE, INC. | 26 | $8,313,255.56 | 3.79% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 699 | $210,964,218.41 | 96.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **725** | **$219,277,473.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNN6 | | CITIMORTGAGE, INC. | 244 | $54,845,614.08 | 59.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 139 | $37,545,052.35 | 40.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **383** | **$92,390,666.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412UNP1 | | CITIMORTGAGE, INC. | 1 | $50,000.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $1,745,022.70 | 97.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,795,022.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNQ9 | | CITIMORTGAGE, INC. | 5 | $835,425.48 | 12.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $5,892,158.68 | 87.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,727,584.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNR7 | | CITIMORTGAGE, INC. | 72 | $20,537,757.15 | 17.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 337 | $97,747,407.11 | 82.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **409** | **$118,285,164.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNS5 | | Unavailable | 529 | $133,217,618.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **529** | **$133,217,618.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNT3 | | CITIMORTGAGE, INC. | 21 | $5,237,287.03 | 25.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 58 | $15,349,244.21 | 74.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$20,586,531.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNU0 | | CITIMORTGAGE, INC. | 10 | $2,169,700.00 | 16.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $10,777,794.50 | 83.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$12,947,494.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UNV8 | | CITIMORTGAGE, INC. | 47 | $11,719,960.83 | 18.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 202 | $52,906,900.01 | 81.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **249** | **$64,626,860.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQ29 | | CITIMORTGAGE, INC. | 86 | $27,006,409.06 | 57.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $20,061,189.99 | 42.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$47,067,599.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQ37 | | CITIMORTGAGE, INC. | 55 | $9,007,336.29 | 15.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 297 | $48,428,967.59 | 84.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **352** | **$57,436,303.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQ45 | | CITIMORTGAGE, INC. | 4 | $996,384.88 | 6.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $13,660,877.84 | 93.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$14,657,262.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQ52 | | CITIMORTGAGE, INC. | 210 | $51,292,256.43 | 24.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 568 | $154,169,954.44 | 75.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **778** | **$205,462,210.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQ60 | | CITIMORTGAGE, INC. | 36 | $7,403,826.43 | 15.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 178 | $39,494,068.04 | 84.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **214** | **$46,897,894.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412UQ86 | | CITIMORTGAGE, INC. | 10 | $3,081,835.88 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 248 | $72,528,439.93 | 95.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$75,610,275.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQ94 | | CITIMORTGAGE, INC. | 2 | $541,839.99 | 4.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $11,319,750.39 | 95.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$11,861,590.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQS2 | | Unavailable | 6 | $1,158,894.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,158,894.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQT0 | | CITIMORTGAGE, INC. | 3 | $307,856.00 | 21.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,151,861.09 | 78.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,459,717.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQU7 | | CITIMORTGAGE, INC. | 3 | $476,550.00 | 25.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,384,500.70 | 74.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,861,050.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQV5 | | CITIMORTGAGE, INC. | 1 | $143,000.00 | 4.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,095,612.41 | 95.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,238,612.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQW3 | | CITIMORTGAGE, INC. | 39 | $2,596,457.72 | 27.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $6,770,961.70 | 72.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$9,367,419.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQX1 | | CITIMORTGAGE, INC. | 44 | $4,290,711.91 | 22.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 150 | $14,870,124.66 | 77.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$19,160,836.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQY9 | | CITIMORTGAGE, INC. | 36 | $4,220,423.28 | 18.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 156 | $18,475,596.39 | 81.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$22,696,019.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UQZ6 | | CITIMORTGAGE, INC. | 54 | $7,385,581.37 | 15.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 289 | $40,111,944.02 | 84.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **343** | **$47,497,525.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URA0 | | CITIMORTGAGE, INC. | 40 | $2,320,191.85 | 38.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $3,764,071.54 | 61.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$6,084,263.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URB8 | | CITIMORTGAGE, INC. | 44 | $4,106,367.73 | 36.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $7,106,306.66 | 63.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **120** | **$11,212,674.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URC6 | | CITIMORTGAGE, INC. | 23 | $2,753,539.21 | 41.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $3,835,455.29 | 58.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$6,588,994.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URD4 | | CITIMORTGAGE, INC. | 33 | $4,554,560.29 | 34.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $8,595,914.04 | 65.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$13,150,474.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URE2 | | CITIMORTGAGE, INC. | 57 | $14,432,459.67 | 21.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 201 | $52,562,029.20 | 78.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$66,994,488.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URF9 | | Unavailable | 10 | $1,656,705.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,656,705.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URG7 | | CITIMORTGAGE, INC. | 20 | $4,844,068.00 | 21.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $17,832,971.60 | 78.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$22,677,039.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URH5 | | CITIMORTGAGE, INC. | 8 | $1,694,800.00 | 5.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 153 | $30,974,766.62 | 94.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **161** | **$32,669,566.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URJ1 | | Unavailable | 24 | $3,434,637.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,434,637.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URK8 | | CITIMORTGAGE, INC. | 78 | $20,328,460.91 | 29.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 190 | $48,570,677.14 | 70.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **268** | **$68,899,138.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URL6 | | CITIMORTGAGE, INC. | 2 | $377,742.71 | 21.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,343,531.05 | 78.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,721,273.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URM4 | | CITIMORTGAGE, INC. | 14 | $4,529,843.97 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 252 | $73,037,937.51 | 94.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **266** | **$77,567,781.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US27 | | CITIMORTGAGE, INC. | 1 | $216,200.00 | 4.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,323,708.08 | 95.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,539,908.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US35 | | CITIMORTGAGE, INC. | 11 | $2,333,120.11 | 15.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $13,127,803.02 | 84.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$15,460,923.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US43 | | CITIMORTGAGE, INC. | 8 | $1,306,006.75 | 11.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $9,841,981.28 | 88.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$11,147,988.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US50 | | CITIMORTGAGE, INC. | 2 | $451,663.56 | 20.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,708,958.00 | 79.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,160,621.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US68 | | CITIMORTGAGE, INC. | 1 | $160,569.37 | 8.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,667,761.60 | 91.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,828,330.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US76 | | Unavailable | 21 | $2,596,427.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,596,427.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US84 | | Unavailable | 9 | $2,277,032.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,277,032.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412US92 | | CITIMORTGAGE, INC. | 2 | $850,000.00 | 4.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 55 | $17,789,382.36 | 95.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$18,639,382.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTA8 | | Unavailable | 8 | $2,561,772.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,561,772.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTB6 | | CITIMORTGAGE, INC. | 6 | $1,419,276.99 | 7.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 74 | $16,448,402.76 | 92.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$17,867,679.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTC4 | | CITIMORTGAGE, INC. | 6 | $908,510.26 | 17.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $4,385,709.18 | 82.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,294,219.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTD2 | | CITIMORTGAGE, INC. | 1 | $62,944.46 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,712,417.57 | 96.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,775,362.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTE0 | | Unavailable | 24 | $6,551,999.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,551,999.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTF7 | | Unavailable | 14 | $4,385,587.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,385,587.73** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412UTG5 | | Unavailable | 5 | $2,035,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,035,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UW22 | | CITIMORTGAGE, INC. | 1 | $175,000.00 | 6.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,443,798.52 | 93.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,618,798.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UW30 | | CITIMORTGAGE, INC. | 76 | $18,448,161.20 | 43.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $23,829,554.83 | 56.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$42,277,716.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UW48 | | CITIMORTGAGE, INC. | 208 | $54,774,224.33 | 40.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 304 | $79,333,822.66 | 59.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **512** | **$134,108,046.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UW55 | | CITIMORTGAGE, INC. | 11 | $1,894,286.13 | 22.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $6,630,646.58 | 77.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$8,524,932.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UW71 | | Unavailable | 17 | $1,850,747.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,850,747.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UW97 | | CITIMORTGAGE, INC. | 46 | $12,696,371.52 | 7.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 572 | $149,260,289.71 | 92.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **618** | **$161,956,661.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWS5 | | Unavailable | 16 | $2,157,072.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,157,072.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWT3 | | CITIMORTGAGE, INC. | 21 | $4,830,921.00 | 18.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 81 | $21,644,863.85 | 81.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$26,475,784.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWU0 | | CITIMORTGAGE, INC. | 13 | $3,002,517.40 | 12.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 108 | $21,366,132.29 | 87.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$24,368,649.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWV8 | | Unavailable | 24 | $3,141,689.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,141,689.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWW6 | | CITIMORTGAGE, INC. | 21 | $5,257,157.00 | 28.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $13,053,482.26 | 71.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$18,310,639.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412UWX4 | | CITIMORTGAGE, INC. | 61 | $14,956,330.48 | 26.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $41,525,974.73 | 73.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$56,482,305.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWY2 | | CITIMORTGAGE, INC. | 15 | $3,106,599.38 | 13.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $19,845,336.18 | 86.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$22,951,935.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UWZ9 | | CITIMORTGAGE, INC. | 1 | $199,018.08 | 11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,609,643.93 | 89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,808,662.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXA3 | | CITIMORTGAGE, INC. | 129 | $33,095,477.55 | 15.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 696 | $177,942,269.30 | 84.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **825** | **$211,037,746.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXB1 | | CITIMORTGAGE, INC. | 16 | $3,106,386.40 | 13.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 90 | $19,465,536.11 | 86.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$22,571,922.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXC9 | | CITIMORTGAGE, INC. | 1 | $139,500.00 | 6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,183,930.69 | 94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,323,430.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXD7 | | CITIMORTGAGE, INC. | 30 | $6,143,618.81 | 34.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $11,716,172.30 | 65.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$17,859,791.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXE5 | | CITIMORTGAGE, INC. | 117 | $20,073,986.61 | 53.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 108 | $17,580,606.00 | 46.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **225** | **$37,654,592.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXF2 | | CITIMORTGAGE, INC. | 47 | $8,785,895.00 | 20.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $34,286,871.31 | 79.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **209** | **$43,072,766.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXG0 | | CITIMORTGAGE, INC. | 38 | $6,653,485.99 | 30.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $15,035,887.92 | 69.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$21,689,373.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXH8 | | CITIMORTGAGE, INC. | 1 | $176,000.00 | 8.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,898,398.59 | 91.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,074,398.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXJ4 | | CITIMORTGAGE, INC. | 114 | $36,333,664.46 | 13.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 752 | $237,412,354.22 | 86.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **866** | **$273,746,018.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXK1 | | Unavailable | 25 | $6,969,732.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,969,732.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXL9 | | Unavailable | 24 | $6,945,214.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,945,214.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXN5 | | CITIMORTGAGE, INC. | 15 | $6,527,145.84 | 3.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 646 | $194,323,101.05 | 96.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **661** | **$200,850,246.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXP0 | | CITIMORTGAGE, INC. | 28 | $9,769,070.29 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 614 | $190,707,672.08 | 95.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **642** | **$200,476,742.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413CQM4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 112 | $30,062,965.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$30,062,965.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413CQN2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $2,510,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,510,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413CQP7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | $3,010,024.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,010,024.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413RHW9 | | DORAL BANK | 23 | $1,967,992.44 | 92.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $163,683.90 | 7.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,131,676.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413RLC8 | | DORAL BANK | 54 | $7,115,341.26 | 95.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $300,142.92 | 4.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$7,415,484.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413RLE4 | | DORAL BANK | 12 | $1,705,149.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,705,149.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413W2P9 | | ALLIANT CAPITAL LLC | 1 | $10,250,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,250,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31413X2A0 | | WALKER & DUNLOP, LLC | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2E2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $7,171,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,171,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2F9 | | WALKER & DUNLOP, LLC | 1 | $12,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2G7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2W2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $9,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$9,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2Z5 | | WALKER & DUNLOP, LLC | 1 | $2,826,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,826,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3B7 | | ALLIANT CAPITAL LLC | 1 | $10,900,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3D3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $15,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$15,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3E1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,468,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,468,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,360,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,360,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XFR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $31,240,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$31,240,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XFS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $24,159,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$24,159,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XK85 | | WACHOVIA MULTIFAMILY | 1 | $5,018,653.83 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL, INC. | | | | | | | | |
| **Total** | | | **1** | **$5,018,653.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XMR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $4,735,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,735,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XNM1 | | WALKER & DUNLOP, LLC | 1 | $4,755,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,755,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XP98 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $5,320,009.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,320,009.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XQW6 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,670,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,670,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XQY2 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,615,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,615,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XQZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $5,394,619.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,394,619.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XR96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,797,630.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,797,630.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XRF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $3,320,158.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,320,158.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XRJ4 | | ALLIANT CAPITAL LLC | 1 | $8,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XRS4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $7,888,873.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,888,873.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XSE4 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31413XWX7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,145,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,145,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XX57 | | CAPMARK FINANCE INC. | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XX73 | | PNC ARCS LLC | 1 | $35,042,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$35,042,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXB4 | | ALLIANT CAPITAL LLC | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXF5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXH1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | $4,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$4,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXJ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $21,515,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,515,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXN8 | | ALLIANT CAPITAL LLC | 1 | $3,705,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,705,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXR9 | | WALKER & DUNLOP, LLC | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXT5 | | WALKER & DUNLOP, LLC | 1 | $10,680,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,680,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXX6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $11,760,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,760,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXY4 | | CAPMARK FINANCE INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31413XXZ1 | | PNC ARCS LLC | 1 | $4,995,149.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,995,149.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XYN7 | | Unavailable | 1 | $10,745,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,745,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XYQ0 | | CWCAPITAL | 1 | $2,363,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,363,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZ22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $880,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$880,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZ48 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $58,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$58,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZ55 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $35,580,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$35,580,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZ97 | | RED MORTGAGE CAPITAL, INC. | 1 | $23,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$23,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,130,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,130,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZF3 | | RED MORTGAGE CAPITAL, INC. | 2 | $17,640,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$17,640,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $6,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZH9 | | CWCAPITAL | 1 | $8,160,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,160,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZJ5 | | CWCAPITAL | 1 | $6,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZK2 | | CWCAPITAL | 1 | $7,445,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$7,445,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZL0 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,931,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,931,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZQ9 | | ALLIANT CAPITAL LLC | 1 | $1,982,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,982,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BX20 | | CITIMORTGAGE INC. | 1 | $188,285.48 | 13.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,221,431.08 | 86.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,409,716.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BX38 | | Unavailable | 54 | $11,852,965.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$11,852,965.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BX46 | | CITIMORTGAGE INC. | 4 | $1,074,159.77 | 5.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $20,279,836.60 | 94.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$21,353,996.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BX53 | | CITIMORTGAGE INC. | 1 | $146,082.24 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $4,182,544.45 | 96.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,328,626.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BXU8 | | Unavailable | 34 | $6,146,126.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$6,146,126.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BXV6 | | Unavailable | 27 | $4,403,909.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,403,909.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BXW4 | | Unavailable | 88 | $18,619,683.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$18,619,683.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BXX2 | | CITIMORTGAGE INC. | 3 | $428,684.47 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 255 | $56,010,821.60 | 99.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$56,439,506.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BXY0 | | CITIMORTGAGE INC. | 3 | $251,530.09 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 81 | $15,310,279.86 | 98.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$15,561,809.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415BXZ7 | | CITIMORTGAGE INC. | 1 | $249,035.04 | 13.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,539,811.52 | 86.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,788,846.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415TQL7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | $9,000,193.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$9,000,193.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415TQM5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | $6,997,195.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$6,997,195.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ26 | | SUNTRUST MORTGAGE INC. | 59 | $19,624,548.54 | 28.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 163 | $49,910,866.66 | 71.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **222** | **$69,535,415.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ34 | | SUNTRUST MORTGAGE INC. | 192 | $57,518,166.66 | 82.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $12,129,201.91 | 17.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **236** | **$69,647,368.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ42 | | SUNTRUST MORTGAGE INC. | 32 | $11,290,982.66 | 13.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 248 | $73,787,801.01 | 86.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **280** | **$85,078,783.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ59 | | SUNTRUST MORTGAGE INC. | 150 | $45,507,601.27 | 59.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $30,701,749.54 | 40.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **251** | **$76,209,350.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ67 | | SUNTRUST MORTGAGE INC. | 15 | $3,525,251.12 | 87.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $501,339.49 | 12.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,026,590.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ75 | | SUNTRUST MORTGAGE INC. | 6 | $3,151,170.61 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 269 | $97,189,802.09 | 96.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **275** | **$100,340,972.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ83 | | SUNTRUST MORTGAGE INC. | 25 | $9,979,095.57 | 9.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 286 | $92,360,815.96 | 90.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **311** | **$102,339,911.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJ91 | | SUNTRUST MORTGAGE INC. | 17 | $4,958,224.21 | 5.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 280 | $81,069,225.54 | 94.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **297** | **$86,027,449.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJY6 | | SUNTRUST MORTGAGE INC. | 286 | $86,766,362.19 | 64.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 156 | $48,258,946.36 | 35.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **442** | **$135,025,308.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YJZ3 | | SUNTRUST MORTGAGE INC. | 40 | $18,502,239.23 | 18.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 257 | $82,659,241.25 | 81.71% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **297** | **$101,161,480.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK24 | | SUNTRUST MORTGAGE INC. | 94 | $6,522,786.02 | 88.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $817,470.29 | 11.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$7,340,256.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK32 | | SUNTRUST MORTGAGE INC. | 104 | $10,236,302.24 | 85.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,780,278.31 | 14.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$12,016,580.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK40 | | SUNTRUST MORTGAGE INC. | 91 | $10,680,476.27 | 84.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,886,463.93 | 15.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$12,566,940.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK57 | | SUNTRUST MORTGAGE INC. | 168 | $23,133,365.32 | 78.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $6,231,537.68 | 21.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **213** | **$29,364,903.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK65 | | SUNTRUST MORTGAGE INC. | 155 | $25,255,809.39 | 77.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $7,456,149.32 | 22.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **201** | **$32,711,958.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK73 | | SUNTRUST MORTGAGE INC. | 17 | $2,622,117.46 | 25.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $7,519,352.15 | 74.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$10,141,469.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK81 | | SUNTRUST MORTGAGE INC. | 30 | $4,006,796.01 | 51.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $3,711,381.09 | 48.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$7,718,177.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YK99 | | SUNTRUST MORTGAGE INC. | 11 | $1,023,445.38 | 46.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,187,936.00 | 53.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,211,381.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKA6 | | SUNTRUST MORTGAGE INC. | 49 | $13,122,056.40 | 12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 331 | $96,193,315.55 | 88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **380** | **$109,315,371.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKB4 | | Unavailable | 236 | $54,148,663.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **236** | **$54,148,663.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKC2 | | SUNTRUST MORTGAGE INC. | 10 | $1,620,030.37 | 7.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 128 | $20,923,004.51 | 92.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$22,543,034.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415YKD0 | | SUNTRUST MORTGAGE INC. | 182 | $54,804,237.56 | 62.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 102 | $32,641,670.60 | 37.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **284** | **$87,445,908.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKE8 | | SUNTRUST MORTGAGE INC. | 75 | $21,686,575.99 | 59.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $14,503,079.97 | 40.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$36,189,655.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKF5 | | SUNTRUST MORTGAGE INC. | 51 | $16,036,915.93 | 24.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 163 | $50,215,475.89 | 75.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **214** | **$66,252,391.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKG3 | | SUNTRUST MORTGAGE INC. | 21 | $2,484,734.38 | 90.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $247,178.34 | 9.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,731,912.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKH1 | | SUNTRUST MORTGAGE INC. | 201 | $63,726,828.47 | 54.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 167 | $53,151,506.24 | 45.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **368** | **$116,878,334.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKJ7 | | SUNTRUST MORTGAGE INC. | 81 | $11,156,673.34 | 19.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 323 | $44,813,261.00 | 80.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **404** | **$55,969,934.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKK4 | | SUNTRUST MORTGAGE INC. | 57 | $9,307,621.96 | 21.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 214 | $34,764,154.77 | 78.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **271** | **$44,071,776.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKL2 | | SUNTRUST MORTGAGE INC. | 96 | $29,159,899.98 | 35.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 172 | $52,747,747.29 | 64.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **268** | **$81,907,647.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKM0 | | SUNTRUST MORTGAGE INC. | 105 | $33,065,946.06 | 39.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $50,791,018.58 | 60.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **275** | **$83,856,964.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKN8 | | SUNTRUST MORTGAGE INC. | 186 | $53,247,601.65 | 41.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 246 | $75,582,894.37 | 58.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **432** | **$128,830,496.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKP3 | | SUNTRUST MORTGAGE INC. | 119 | $37,184,244.75 | 59.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $24,987,145.24 | 40.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **204** | **$62,171,389.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKQ1 | | SUNTRUST MORTGAGE INC. | 51 | $6,054,733.75 | 19.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 217 | $25,681,756.41 | 80.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **268** | **$31,736,490.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKR9 | | SUNTRUST MORTGAGE INC. | 112 | $33,306,890.41 | 28.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 291 | $84,489,686.40 | 71.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **403** | **$117,796,576.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKS7 | | SUNTRUST MORTGAGE INC. | 132 | $18,334,225.49 | 54.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 112 | $15,569,287.10 | 45.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **244** | **$33,903,512.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKT5 | | SUNTRUST MORTGAGE INC. | 111 | $17,927,104.93 | 44.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $22,230,643.13 | 55.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **247** | **$40,157,748.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKU2 | | SUNTRUST MORTGAGE INC. | 119 | $7,816,341.93 | 50.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $7,587,142.13 | 49.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **229** | **$15,403,484.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKV0 | | SUNTRUST MORTGAGE INC. | 108 | $10,707,043.48 | 33.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 216 | $21,408,352.20 | 66.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **324** | **$32,115,395.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKW8 | | SUNTRUST MORTGAGE INC. | 17 | $4,903,828.16 | 92.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $413,024.99 | 7.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,316,853.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKX6 | | SUNTRUST MORTGAGE INC. | 119 | $33,650,570.70 | 46.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $38,672,263.55 | 53.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **255** | **$72,322,834.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKY4 | | SUNTRUST MORTGAGE INC. | 108 | $29,648,112.86 | 23.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 337 | $96,741,209.60 | 76.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **445** | **$126,389,322.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YKZ1 | | SUNTRUST MORTGAGE INC. | 99 | $14,082,245.30 | 21.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 261 | $50,994,272.87 | 78.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **360** | **$65,076,518.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YL23 | | SUNTRUST MORTGAGE INC. | 67 | $29,152,122.76 | 35.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 131 | $54,058,769.05 | 64.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **198** | **$83,210,891.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLA5 | | SUNTRUST MORTGAGE INC. | 123 | $23,509,778.70 | 53.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $20,609,674.87 | 46.71% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **219** | **$44,119,453.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLB3 | | SUNTRUST MORTGAGE INC. | 88 | $23,292,359.35 | 44.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $28,914,182.43 | 55.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **205** | **$52,206,541.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLC1 | | SUNTRUST MORTGAGE INC. | 59 | $17,665,454.47 | 28.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $44,659,549.91 | 71.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **219** | **$62,325,004.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLD9 | | SUNTRUST MORTGAGE INC. | 113 | $15,704,481.73 | 52.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $14,022,881.83 | 47.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$29,727,363.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLE7 | | SUNTRUST MORTGAGE INC. | 94 | $36,400,475.67 | 44.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 123 | $45,955,785.12 | 55.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$82,356,260.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLF4 | | SUNTRUST MORTGAGE INC. | 75 | $8,349,750.00 | 81.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,954,770.00 | 18.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$10,304,520.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLG2 | | SUNTRUST MORTGAGE INC. | 171 | $47,837,594.71 | 74.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 82 | $16,013,813.46 | 25.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **253** | **$63,851,408.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLH0 | | SUNTRUST MORTGAGE INC. | 192 | $58,875,064.14 | 84.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $11,024,946.39 | 15.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **244** | **$69,900,010.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLJ6 | | SUNTRUST MORTGAGE INC. | 2 | $512,450.00 | 44.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $649,111.29 | 55.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,161,561.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLK3 | | SUNTRUST MORTGAGE INC. | 80 | $25,112,083.09 | 36.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $43,181,895.56 | 63.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **204** | **$68,293,978.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLL1 | | SUNTRUST MORTGAGE INC. | 161 | $10,244,047.57 | 48.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 156 | $10,839,642.38 | 51.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **317** | **$21,083,689.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLM9 | | SUNTRUST MORTGAGE INC. | 161 | $15,978,392.35 | 45.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 198 | $19,328,689.88 | 54.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **359** | **$35,307,082.23** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415YLP2 | | SUNTRUST MORTGAGE INC. | 4 | $279,000.00 | 22.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $979,613.00 | 77.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,258,613.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLQ0 | | SUNTRUST MORTGAGE INC. | 16 | $834,421.34 | 14.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $4,886,340.54 | 85.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$5,720,761.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLR8 | | SUNTRUST MORTGAGE INC. | 9 | $855,493.27 | 16.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $4,463,063.01 | 83.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$5,318,556.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLS6 | | SUNTRUST MORTGAGE INC. | 13 | $2,190,853.03 | 6.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 150 | $31,638,059.97 | 93.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **163** | **$33,828,913.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLT4 | | SUNTRUST MORTGAGE INC. | 45 | $8,620,140.17 | 16.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 213 | $44,179,640.45 | 83.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$52,799,780.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLU1 | | SUNTRUST MORTGAGE INC. | 28 | $7,125,116.14 | 10.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 249 | $58,460,959.22 | 89.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **277** | **$65,586,075.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLV9 | | SUNTRUST MORTGAGE INC. | 24 | $4,989,872.42 | 8.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 226 | $52,709,621.39 | 91.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **250** | **$57,699,493.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLW7 | | SUNTRUST MORTGAGE INC. | 56 | $10,909,531.73 | 20.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 176 | $43,184,680.73 | 79.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **232** | **$54,094,212.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLX5 | | SUNTRUST MORTGAGE INC. | 103 | $20,418,892.54 | 38.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 151 | $32,376,825.99 | 61.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **254** | **$52,795,718.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLY3 | | SUNTRUST MORTGAGE INC. | 101 | $24,430,873.05 | 46.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 102 | $27,826,307.93 | 53.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **203** | **$52,257,180.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YLZ0 | | SUNTRUST MORTGAGE INC. | 70 | $19,234,700.15 | 34.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $36,002,200.00 | 65.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **206** | **$55,236,900.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415YM22 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | $15,028,794.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$15,028,794.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM30 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | $5,045,195.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,045,195.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM48 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | $15,047,628.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$15,047,628.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMN6 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | $25,178,414.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$25,178,414.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMP1 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | $15,011,642.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$15,011,642.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMQ9 | | THIRD FEDERAL SAVINGS AND LOAN | 187 | $25,116,299.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **187** | **$25,116,299.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMS5 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | $25,081,957.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$25,081,957.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMT3 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | $20,048,925.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$20,048,925.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMU0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | $7,050,283.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$7,050,283.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMV8 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | $4,003,992.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,003,992.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMW6 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | $15,065,053.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **117** | **$15,065,053.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMX4 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $5,033,461.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$5,033,461.55** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415YMY2 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | $5,000,291.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$5,000,291.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YMZ9 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | $20,007,018.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$20,007,018.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS26 | | SUNTRUST MORTGAGE INC. | 8 | $2,376,500.00 | 23.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $7,661,323.90 | 76.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,037,823.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS34 | | SUNTRUST MORTGAGE INC. | 5 | $1,468,600.00 | 14.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $8,523,178.03 | 85.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$9,991,778.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS42 | | SUNTRUST MORTGAGE INC. | 14 | $3,777,470.00 | 37.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $6,239,321.17 | 62.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,016,791.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS59 | | SUNTRUST MORTGAGE INC. | 10 | $2,982,125.00 | 29.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $7,077,827.39 | 70.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,059,952.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS67 | | SUNTRUST MORTGAGE INC. | 2 | $784,249.00 | 33.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,566,500.00 | 66.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,350,749.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS75 | | SUNTRUST MORTGAGE INC. | 11 | $2,419,900.00 | 23.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $7,665,915.64 | 76.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,085,815.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YS83 | | SUNTRUST MORTGAGE INC. | 18 | $5,356,700.00 | 75.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,774,200.00 | 24.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$7,130,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YSW0 | | SUNTRUST MORTGAGE INC. | 5 | $1,588,600.00 | 15.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $8,501,450.00 | 84.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,090,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YSX8 | | SUNTRUST MORTGAGE INC. | 2 | $586,999.14 | 5.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $9,429,600.00 | 94.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$10,016,599.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YSY6 | | SUNTRUST MORTGAGE INC. | 14 | $4,379,800.00 | 21.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 40 | $15,645,800.00 | 78.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$20,025,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YSZ3 | | SUNTRUST MORTGAGE INC. | 6 | $1,200,300.00 | 20.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,759,034.00 | 79.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,959,334.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF21 | | POPULAR MORTGAGE, INC. | 13 | $1,635,904.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,635,904.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF39 | | POPULAR MORTGAGE, INC. | 32 | $3,906,193.87 | 85.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $643,387.61 | 14.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,549,581.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF47 | | POPULAR MORTGAGE, INC. | 13 | $1,041,162.66 | 84.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $191,908.36 | 15.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,233,071.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF54 | | POPULAR MORTGAGE, INC. | 64 | $10,107,983.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$10,107,983.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF62 | | POPULAR MORTGAGE, INC. | 84 | $13,797,902.08 | 94.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $872,711.34 | 5.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$14,670,613.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF70 | | POPULAR MORTGAGE, INC. | 80 | $13,096,295.85 | 89.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,513,124.99 | 10.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$14,609,420.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF88 | | POPULAR MORTGAGE, INC. | 33 | $5,773,271.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$5,773,271.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AF96 | | POPULAR MORTGAGE, INC. | 15 | $2,917,624.85 | 89.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $342,000.00 | 10.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,259,624.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AFZ8 | | POPULAR MORTGAGE, INC. | 6 | $897,500.94 | 13.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $5,895,994.69 | 86.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$6,793,495.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGA2 | | POPULAR MORTGAGE, INC. | 9 | $1,000,200.00 | 76.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $308,509.60 | 23.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,308,709.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGB0 | | POPULAR MORTGAGE, INC. | 34 | $4,535,752.78 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$4,535,752.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 283 | $46,018,002.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **283** | **$46,018,002.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | $11,258,282.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$11,258,282.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 190 | $40,778,199.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$40,778,199.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | $38,854,186.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **203** | **$38,854,186.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | $5,835,082.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$5,835,082.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $2,073,407.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,073,407.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416JX63 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | $3,056,160.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,056,160.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416K5D6 | | ADVANCED FINANCIAL SERVICES, INC | 15 | $1,812,196.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,812,196.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416K5E4 | | ADVANCED FINANCIAL SERVICES, INC | 11 | $1,299,470.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,299,470.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416KYS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | $10,703,759.28 | 7.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 451 | $131,627,844.87 | 92.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **490** | **$142,331,604.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416KYT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $470,047.51 | 28.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,188,444.07 | 71.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,658,491.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBD7 | | GUILD MORTGAGE COMPANY | 14 | $2,965,179.91 | 74.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,035,201.00 | 25.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,000,380.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBE5 | | GUILD MORTGAGE COMPANY | 22 | $5,039,561.02 | 83.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $960,400.00 | 16.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,999,961.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBF2 | | GUILD MORTGAGE COMPANY | 21 | $5,099,910.00 | 92.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $400,000.00 | 7.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,499,910.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBG0 | | GUILD MORTGAGE COMPANY | 58 | $11,668,743.15 | 97.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $331,000.00 | 2.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$11,999,743.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBH8 | | GUILD MORTGAGE COMPANY | 18 | $4,604,945.00 | 76.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,395,150.00 | 23.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,000,095.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBJ4 | | GUILD MORTGAGE COMPANY | 23 | $4,999,913.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,999,913.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBK1 | | GUILD MORTGAGE COMPANY | 15 | $3,507,900.00 | 87.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $492,000.00 | 12.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,999,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBL9 | | GUILD MORTGAGE COMPANY | 18 | $4,222,900.00 | 84.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $777,350.00 | 15.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,000,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416LBM7 | | GUILD MORTGAGE COMPANY | 14 | $3,174,450.00 | 90.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $325,590.00 | 9.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,500,040.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBN5 | | GUILD MORTGAGE COMPANY | 24 | $5,427,820.00 | 83.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,072,400.00 | 16.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,500,220.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBP0 | | GUILD MORTGAGE COMPANY | 17 | $4,514,400.00 | 90.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $485,500.00 | 9.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,999,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBQ8 | | GUILD MORTGAGE COMPANY | 9 | $2,359,050.00 | 78.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $640,750.00 | 21.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,999,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBR6 | | GUILD MORTGAGE COMPANY | 17 | $3,485,762.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,485,762.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBS4 | | GUILD MORTGAGE COMPANY | 38 | $8,300,675.00 | 75.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,628,890.00 | 24.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$10,929,565.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBT2 | | GUILD MORTGAGE COMPANY | 19 | $3,081,165.00 | 82.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $671,005.00 | 17.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,752,170.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LMM5 | | RBS CITIZENS, NA | 27 | $4,272,297.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,272,297.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LMN3 | | RBS CITIZENS, NA | 207 | $38,729,544.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **207** | **$38,729,544.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LVX1 | | HOMESTREET BANK | 43 | $11,098,811.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$11,098,811.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LVY9 | | HOMESTREET BANK | 43 | $10,490,132.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,490,132.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416LVZ6 | | HOMESTREET BANK | 19 | $4,993,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,993,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MB52 | | PROSPECT MORTGAGE, LLC | 10 | $1,754,734.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,754,734.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MB60 | | PROSPECT MORTGAGE, LLC | 9 | $1,058,131.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,058,131.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MB78 | | PROSPECT MORTGAGE, LLC | 11 | $1,134,932.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,134,932.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MB86 | | PROSPECT MORTGAGE, LLC | 18 | $1,159,248.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,159,248.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MB94 | | PROSPECT MORTGAGE, LLC | 9 | $1,268,125.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,268,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MC85 | | SA MORTGAGE SERVICES, LLC | 34 | $8,148,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,148,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MC93 | | SA MORTGAGE SERVICES, LLC | 50 | $10,896,263.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,896,263.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MCA0 | | PROSPECT MORTGAGE, LLC | 11 | $1,030,295.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,030,295.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MCB8 | | PROSPECT MORTGAGE, LLC | 11 | $1,832,184.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,832,184.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MDA9 | | SA MORTGAGE SERVICES, LLC | 5 | $1,098,319.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,098,319.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ23 | | SUNTRUST MORTGAGE INC. | 87 | $24,324,891.28 | 38.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $38,375,890.07 | 61.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **227** | **$62,700,781.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ31 | | SUNTRUST MORTGAGE INC. | 74 | $17,097,749.00 | 44.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $21,394,459.51 | 55.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$38,492,208.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQZ0 | | SUNTRUST MORTGAGE INC. | 84 | $30,795,266.79 | 40.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $45,952,223.56 | 59.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **221** | **$76,747,490.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416N7L0 | | GMAC MORTGAGE, LLC | 77 | $20,307,076.73 | 40.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $29,664,658.99 | 59.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$49,971,735.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWH1 | | Unavailable | 8 | $2,089,984.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,089,984.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWJ7 | | Unavailable | 22 | $5,691,851.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,691,851.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWK4 | | Unavailable | 21 | $4,981,520.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,981,520.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWL2 | | Unavailable | 10 | $1,690,790.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,690,790.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWM0 | | Unavailable | 9 | $1,879,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,879,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWN8 | | Unavailable | 18 | $3,510,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,510,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWP3 | | Unavailable | 21 | $5,230,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,230,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWQ1 | | Unavailable | 11 | $1,776,459.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,776,459.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWR9 | | Unavailable | 11 | $1,828,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,828,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWS7 | | Unavailable | 14 | $2,366,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,366,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWT5 | | Unavailable | 8 | $1,295,968.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,295,968.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWV0 | | Unavailable | 12 | $2,783,570.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,783,570.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWW8 | | Unavailable | 16 | $3,541,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,541,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416NWX6 | | Unavailable | 14 | $2,895,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,895,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWY4 | | Unavailable | 8 | $1,261,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,261,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NWZ1 | | Unavailable | 10 | $1,905,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,905,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2A4 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,005,352.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,005,352.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2B2 | | THE HUNTINGTON NATIONAL BANK | 21 | $2,590,776.03 | 91.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $249,471.34 | 8.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,840,247.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2C0 | | THE HUNTINGTON NATIONAL BANK | 70 | $14,694,456.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$14,694,456.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2E6 | | THE HUNTINGTON NATIONAL BANK | 93 | $15,142,932.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$15,142,932.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2F3 | | THE HUNTINGTON NATIONAL BANK | 92 | $18,349,529.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$18,349,529.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2G1 | | THE HUNTINGTON NATIONAL BANK | 99 | $17,673,788.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$17,673,788.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2H9 | | THE HUNTINGTON NATIONAL BANK | 99 | $16,575,572.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$16,575,572.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2J5 | | THE HUNTINGTON NATIONAL BANK | 49 | $7,112,052.22 | 95.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $332,702.83 | 4.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$7,444,755.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2K2 | | THE HUNTINGTON NATIONAL BANK | 143 | $31,064,921.17 | 99.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $231,034.86 | 0.74% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **144** | **$31,295,956.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2L0 | | THE HUNTINGTON NATIONAL BANK | 10 | $995,295.01 | 85.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $169,050.72 | 14.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,164,345.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2N6 | | THE HUNTINGTON NATIONAL BANK | 15 | $2,452,683.50 | 92.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $186,994.83 | 7.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,639,678.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2P1 | | THE HUNTINGTON NATIONAL BANK | 42 | $6,856,357.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$6,856,357.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2Q9 | | THE HUNTINGTON NATIONAL BANK | 61 | $10,213,152.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$10,213,152.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2R7 | | THE HUNTINGTON NATIONAL BANK | 30 | $3,929,997.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,929,997.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2S5 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,070,984.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,070,984.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2T3 | | THE HUNTINGTON NATIONAL BANK | 18 | $2,900,528.45 | 87.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $424,729.50 | 12.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,325,257.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2U0 | | THE HUNTINGTON NATIONAL BANK | 25 | $4,302,826.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,302,826.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2V8 | | THE HUNTINGTON NATIONAL BANK | 66 | $10,840,484.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$10,840,484.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2W6 | | THE HUNTINGTON NATIONAL BANK | 4 | $657,287.19 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $10,058,749.01 | 93.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$10,716,036.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416P2X4 | | THE HUNTINGTON NATIONAL BANK | 3 | $997,000.00 | 7.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $13,062,695.99 | 92.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$14,059,695.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2Y2 | | THE HUNTINGTON NATIONAL BANK | 13 | $1,073,112.09 | 81.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $239,156.98 | 18.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,312,269.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P2Z9 | | THE HUNTINGTON NATIONAL BANK | 94 | $9,852,652.42 | 97.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $291,893.44 | 2.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$10,144,545.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3A3 | | THE HUNTINGTON NATIONAL BANK | 101 | $15,538,119.62 | 98.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $314,200.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$15,852,319.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3B1 | | THE HUNTINGTON NATIONAL BANK | 95 | $14,964,647.45 | 91.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,363,440.00 | 8.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$16,328,087.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3C9 | | THE HUNTINGTON NATIONAL BANK | 97 | $13,164,485.73 | 94.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $716,545.11 | 5.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$13,881,030.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P4Y0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $819,739.32 | 33.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,631,963.91 | 66.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,451,703.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P4Z7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 46 | $9,067,627.65 | 27.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 121 | $24,438,931.98 | 72.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$33,506,559.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P5A1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $142,334.78 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $2,307,661.57 | 94.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,449,996.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P5B9 | | NATIONWIDE ADVANTAGE | 13 | $2,587,886.60 | 25.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 42 | $7,574,556.22 | 74.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$10,162,442.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5C7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $2,206,805.99 | 35.69% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $3,976,215.18 | 64.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$6,183,021.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5D5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | $7,753,956.00 | 55.61% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $6,189,649.23 | 44.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$13,943,605.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5P8 | | PULTE MORTGAGE, L.L.C. | 35 | $8,369,450.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$8,369,450.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5Q6 | | PULTE MORTGAGE, L.L.C. | 30 | $6,000,256.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$6,000,256.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5R4 | | PULTE MORTGAGE, L.L.C. | 13 | $2,196,259.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,196,259.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5S2 | | PULTE MORTGAGE, L.L.C. | 21 | $4,103,236.88 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,103,236.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5T0 | | PULTE MORTGAGE, L.L.C. | 49 | $10,130,639.72 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$10,130,639.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5U7 | | PULTE MORTGAGE, L.L.C. | 22 | $4,602,214.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,602,214.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5V5 | | PULTE MORTGAGE, L.L.C. | 32 | $5,842,646.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$5,842,646.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PA80 | | GMAC MORTGAGE, LLC | 21 | $3,390,806.48 | 47.8% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $3,703,335.47 | 52.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$7,094,141.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PAX5 | | GMAC MORTGAGE, LLC | 70 | $17,954,733.17 | 35.93% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 136 | $32,012,886.58 | 64.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **206** | **$49,967,619.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PBF3 | | GMAC MORTGAGE, LLC | 15 | $3,997,905.27 | 8.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 150 | $45,301,249.90 | 91.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **165** | **$49,299,155.17** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416PBH9 | | GMAC MORTGAGE, LLC | 27 | $2,732,809.41 | 68.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,236,365.25 | 31.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$3,969,174.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PLH8 | | CHARTER BANK | 1 | $50,650.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$50,650.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP27 | | WELLS FARGO BANK, N.A. | 10,793 | $2,865,638,764.48 | 56.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8,555 | $2,230,427,729.11 | 43.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19,348** | **$5,096,066,493.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP35 | | WELLS FARGO BANK, N.A. | 1 | $308,843.03 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 82 | $15,014,874.78 | 97.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$15,323,717.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP43 | | WELLS FARGO BANK, N.A. | 5 | $667,463.29 | 21.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,385,994.26 | 78.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,053,457.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP50 | | WELLS FARGO BANK, N.A. | 17 | $2,236,173.61 | 41.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,191,720.57 | 58.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$5,427,894.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP68 | | WELLS FARGO BANK, N.A. | 6 | $1,413,645.08 | 72.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $525,327.29 | 27.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,938,972.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP76 | | WELLS FARGO BANK, N.A. | 5 | $650,155.41 | 37.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,062,199.78 | 62.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,712,355.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP84 | | WELLS FARGO BANK, N.A. | 7 | $802,483.96 | 57.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $586,500.58 | 42.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,388,984.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PP92 | | WELLS FARGO BANK, N.A. | 18 | $3,892,527.40 | 70.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,634,853.18 | 29.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,527,380.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PPZ4 | | WELLS FARGO BANK, N.A. | 95 | $23,925,254.30 | 55.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $18,827,239.61 | 44.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **173** | **$42,752,493.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQA8 | | WELLS FARGO BANK, N.A. | 2 | $448,266.15 | 44.7% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $554,573.34 | 55.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,002,839.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | $10,010,660.69 | 11.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 283 | $80,936,978.42 | 88.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **320** | **$90,947,639.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,681,400.00 | 3.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 253 | $66,019,214.48 | 96.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **265** | **$68,700,614.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | $23,692,204.35 | 11.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 619 | $182,063,630.79 | 88.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **707** | **$205,755,835.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $5,384,774.16 | 9.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 172 | $51,696,262.88 | 90.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$57,081,037.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,491,517.00 | 12.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 88 | $17,450,318.87 | 87.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$19,941,835.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQR1 | | Unavailable | 99 | $27,493,944.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$27,493,944.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PZ67 | | THE HUNTINGTON NATIONAL BANK | 32 | $1,953,287.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$1,953,287.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PZ75 | | THE HUNTINGTON NATIONAL BANK | 23 | $2,938,477.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,938,477.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PZ83 | | THE HUNTINGTON NATIONAL BANK | 14 | $2,938,163.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,938,163.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PZ91 | | THE HUNTINGTON NATIONAL BANK | 15 | $1,481,965.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,481,965.49** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416Q2D6 | | INDEPENDENT BANK CORPORATION | 39 | $2,527,651.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,527,651.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416Q2F1 | | INDEPENDENT BANK CORPORATION | 33 | $6,211,278.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$6,211,278.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416Q2G9 | | INDEPENDENT BANK CORPORATION | 36 | $5,743,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,743,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416Q2H7 | | INDEPENDENT BANK CORPORATION | 68 | $9,148,172.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$9,148,172.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416Q2K0 | | INDEPENDENT BANK CORPORATION | 37 | $3,505,991.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,505,991.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416Q2L8 | | INDEPENDENT BANK CORPORATION | 15 | $1,639,975.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,639,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QC29 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $6,500,585.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,500,585.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QC45 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,000,408.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,000,408.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QC60 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $5,000,381.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,000,381.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QC78 | | Unavailable | 6 | $1,009,365.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,009,365.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QC86 | | Unavailable | 14 | $3,363,363.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,363,363.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QC94 | | Unavailable | 5 | $1,276,758.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,276,758.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QCJ2 | | HSBC MORTGAGE CORPORATION (USA) | 67 | $15,001,148.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$15,001,148.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCK9 | | HSBC MORTGAGE CORPORATION (USA) | 63 | $20,001,228.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$20,001,228.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCL7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | $12,501,026.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$12,501,026.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCM5 | | HSBC MORTGAGE CORPORATION (USA) | 49 | $14,999,489.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$14,999,489.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCN3 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $10,999,973.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$10,999,973.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCP8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $8,000,569.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,000,569.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCQ6 | | HSBC MORTGAGE CORPORATION (USA) | 46 | $12,000,165.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$12,000,165.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCR4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $10,000,508.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$10,000,508.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCS2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,966,011.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,966,011.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCT0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,588,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,588,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCU7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,137,816.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,137,816.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCV5 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $1,850,778.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,850,778.09** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QCW3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $1,924,821.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,924,821.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCX1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $3,162,691.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,162,691.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCY9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,000,289.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,000,289.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QCZ6 | | HSBC MORTGAGE CORPORATION (USA) | 41 | $11,500,191.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$11,500,191.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QDA0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,081,725.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,081,725.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QDD4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $307,535.26 | 23.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $996,484.49 | 76.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,304,019.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QDP7 | | PHH MORTGAGE CORPORATION | 4 | $910,871.54 | 65.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $487,278.11 | 34.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,398,149.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJF3 | | Unavailable | 16 | $4,874,359.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,874,359.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJG1 | | Unavailable | 23 | $5,833,210.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,833,210.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJH9 | | Unavailable | 22 | $6,000,078.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,000,078.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJJ5 | | Unavailable | 28 | $6,243,791.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,243,791.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJK2 | | Unavailable | 23 | $5,432,526.21 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$5,432,526.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJL0 | | Unavailable | 23 | $6,033,457.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,033,457.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJM8 | | Unavailable | 21 | $4,714,998.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,714,998.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJN6 | | Unavailable | 23 | $6,364,976.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,364,976.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJQ9 | | Unavailable | 20 | $5,416,150.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,416,150.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJR7 | | Unavailable | 20 | $5,316,522.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,316,522.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJS5 | | Unavailable | 28 | $6,094,991.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,094,991.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJT3 | | Unavailable | 22 | $6,604,070.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,604,070.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QJV8 | | Unavailable | 27 | $5,570,680.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,570,680.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QK38 | | PHH MORTGAGE CORPORATION | 261 | $78,735,923.75 | 81.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $18,331,224.39 | 18.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **324** | **$97,067,148.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QK46 | | PHH MORTGAGE CORPORATION | 32 | $7,468,619.11 | 72.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,803,507.93 | 27.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$10,272,127.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QK53 | | PHH MORTGAGE CORPORATION | 21 | $6,515,906.91 | 52.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,983,208.95 | 47.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$12,499,115.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QK61 | | PHH MORTGAGE CORPORATION | 27 | $3,664,881.11 | 48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $3,970,010.95 | 52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$7,634,892.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QK79 | | PHH MORTGAGE CORPORATION | 49 | $6,736,307.38 | 68.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $3,052,421.57 | 31.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$9,788,728.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QK87 | | PHH MORTGAGE CORPORATION | 93 | $6,392,790.62 | 81.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,434,100.93 | 18.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$7,826,891.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QK95 | | PHH MORTGAGE CORPORATION | 71 | $7,112,449.24 | 75.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $2,304,864.31 | 24.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$9,417,313.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL29 | | PHH MORTGAGE CORPORATION | 92 | $18,301,347.14 | 60.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $11,962,155.65 | 39.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$30,263,502.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL37 | | PHH MORTGAGE CORPORATION | 195 | $60,192,500.06 | 69.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 94 | $26,540,207.07 | 30.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **289** | **$86,732,707.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL45 | | PHH MORTGAGE CORPORATION | 62 | $13,278,000.86 | 76.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,985,115.50 | 23.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$17,263,116.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL52 | | PHH MORTGAGE CORPORATION | 4 | $952,888.42 | 69.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $416,206.60 | 30.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,369,095.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL78 | | PHH MORTGAGE CORPORATION | 3 | $635,369.75 | 51.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $591,910.16 | 48.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,227,279.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL86 | | PHH MORTGAGE CORPORATION | 6 | $1,698,704.66 | 79.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $436,278.33 | 20.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,134,982.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QL94 | | PHH MORTGAGE | 51 | $6,959,572.80 | 54.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | $5,744,468.26 | 45.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$12,704,041.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLA1 | | PHH MORTGAGE CORPORATION | 40 | $4,702,885.42 | 58.48% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $3,338,934.55 | 41.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$8,041,819.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLB9 | | PHH MORTGAGE CORPORATION | 41 | $6,690,337.19 | 66.23% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $3,411,881.92 | 33.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$10,102,219.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLE3 | | PHH MORTGAGE CORPORATION | 226 | $63,125,811.36 | 68.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 104 | $29,616,425.97 | 31.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **330** | **$92,742,237.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLF0 | | PHH MORTGAGE CORPORATION | 71 | $18,956,405.34 | 78.04% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $5,335,637.57 | 21.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$24,292,042.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLG8 | | PHH MORTGAGE CORPORATION | 50 | $6,531,447.58 | 69.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $2,817,363.84 | 30.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$9,348,811.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLH6 | | PHH MORTGAGE CORPORATION | 29 | $4,690,686.74 | 85.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $797,785.57 | 14.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$5,488,472.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLJ2 | | PHH MORTGAGE CORPORATION | 64 | $3,919,925.73 | 67.42% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $1,894,641.04 | 32.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **92** | **$5,814,566.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLK9 | | PHH MORTGAGE CORPORATION | 45 | $4,382,566.57 | 70.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $1,836,958.45 | 29.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$6,219,525.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QLL7 | | PHH MORTGAGE CORPORATION | 72 | $11,409,713.84 | 77.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 22 | $3,334,477.79 | 22.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$14,744,191.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLM5 | | PHH MORTGAGE CORPORATION | 80 | $13,794,413.45 | 64.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $7,606,548.94 | 35.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$21,400,962.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLN3 | | PHH MORTGAGE CORPORATION | 309 | $86,006,422.62 | 72.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 99 | $31,991,824.17 | 27.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **408** | **$117,998,246.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLP8 | | PHH MORTGAGE CORPORATION | 79 | $17,954,874.43 | 69.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $7,777,378.17 | 30.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **108** | **$25,732,252.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLQ6 | | PHH MORTGAGE CORPORATION | 78 | $10,836,464.91 | 71.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $4,295,850.93 | 28.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$15,132,315.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLR4 | | PHH MORTGAGE CORPORATION | 60 | $9,713,815.68 | 68.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $4,401,788.96 | 31.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$14,115,604.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLS2 | | PHH MORTGAGE CORPORATION | 62 | $11,685,357.17 | 71.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $4,550,258.80 | 28.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$16,235,615.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLU7 | | PHH MORTGAGE CORPORATION | 400 | $107,431,923.81 | 65.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 195 | $56,117,633.81 | 34.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **595** | **$163,549,557.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLV5 | | PHH MORTGAGE CORPORATION | 108 | $28,710,071.13 | 70.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $11,955,251.09 | 29.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **153** | **$40,665,322.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLW3 | | PHH MORTGAGE CORPORATION | 108 | $22,231,604.72 | 64.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $12,039,821.80 | 35.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **177** | **$34,271,426.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLX1 | | PHH MORTGAGE CORPORATION | 82 | $8,146,601.50 | 71.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $3,226,072.73 | 28.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **114** | **$11,372,674.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLY9 | | PHH MORTGAGE CORPORATION | 57 | $8,348,191.27 | 80.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,006,414.38 | 19.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$10,354,605.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QLZ6 | | PHH MORTGAGE CORPORATION | 4 | $856,687.58 | 48.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $913,362.63 | 51.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,770,050.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMA0 | | PHH MORTGAGE CORPORATION | 68 | $8,041,090.77 | 61.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $5,101,532.34 | 38.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$13,142,623.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMB8 | | PHH MORTGAGE CORPORATION | 46 | $7,546,251.17 | 53.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $6,608,889.35 | 46.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$14,155,140.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMC6 | | PHH MORTGAGE CORPORATION | 4 | $1,367,613.32 | 82.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $282,675.39 | 17.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,650,288.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMD4 | | PHH MORTGAGE CORPORATION | 110 | $7,490,426.10 | 71.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $2,973,068.19 | 28.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$10,463,494.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QME2 | | PHH MORTGAGE CORPORATION | 45 | $9,256,929.46 | 75.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $3,047,861.50 | 24.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$12,304,790.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMF9 | | PHH MORTGAGE CORPORATION | 77 | $13,598,352.30 | 46.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $15,956,254.44 | 53.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **168** | **$29,554,606.74** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QMH5 | | PHH MORTGAGE CORPORATION | 251 | $75,001,376.71 | 66.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 131 | $37,842,416.66 | 33.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **382** | **$112,843,793.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMJ1 | | PHH MORTGAGE CORPORATION | 89 | $22,806,616.49 | 58.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $16,106,595.51 | 41.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$38,913,212.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QML6 | | PHH MORTGAGE CORPORATION | 37 | $9,996,919.70 | 58.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $7,166,669.08 | 41.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$17,163,588.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMM4 | | PHH MORTGAGE CORPORATION | 26 | $4,844,153.34 | 80.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,167,071.79 | 19.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,011,225.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMN2 | | PHH MORTGAGE CORPORATION | 43 | $7,919,198.05 | 69.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,435,670.59 | 30.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$11,354,868.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMP7 | | PHH MORTGAGE CORPORATION | 41 | $9,492,008.68 | 85.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,625,685.74 | 14.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$11,117,694.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMQ5 | | PHH MORTGAGE CORPORATION | 3 | $779,137.71 | 40.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,144,247.87 | 59.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,923,385.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMR3 | | PHH MORTGAGE CORPORATION | 103 | $15,955,460.15 | 81.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $3,618,830.98 | 18.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **131** | **$19,574,291.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMS1 | | PHH MORTGAGE CORPORATION | 153 | $29,290,971.16 | 75.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $9,488,026.90 | 24.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **205** | **$38,778,998.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QMT9 | | PHH MORTGAGE CORPORATION | 511 | $152,594,621.97 | 76.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 150 | $47,267,849.08 | 23.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **661** | **$199,862,471.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMU6 | | PHH MORTGAGE CORPORATION | 80 | $21,814,723.39 | 78.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,889,313.63 | 21.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$27,704,037.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMV4 | | PHH MORTGAGE CORPORATION | 22 | $2,291,356.80 | 57.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,690,987.20 | 42.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$3,982,344.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMW2 | | PHH MORTGAGE CORPORATION | 3 | $501,755.85 | 41.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $720,958.38 | 58.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,222,714.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMX0 | | PHH MORTGAGE CORPORATION | 37 | $11,152,323.77 | 78.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,136,907.24 | 21.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$14,289,231.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QMY8 | | PHH MORTGAGE CORPORATION | 4 | $1,065,418.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,065,418.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QNH4 | | CROWN MORTGAGE COMPANY | 7 | $1,045,785.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,045,785.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QNJ0 | | CROWN MORTGAGE COMPANY | 7 | $1,032,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,032,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QNK7 | | CROWN MORTGAGE COMPANY | 19 | $3,041,930.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,041,930.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QNL5 | | CROWN MORTGAGE COMPANY | 7 | $1,041,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,041,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QNM3 | | CROWN MORTGAGE COMPANY | 14 | $2,538,693.23 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$2,538,693.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QNN1 | | CROWN MORTGAGE COMPANY | 8 | $1,039,907.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,039,907.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQB4 | | Unavailable | 381 | $80,936,224.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **381** | **$80,936,224.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQC2 | | Unavailable | 114 | $24,263,911.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **114** | **$24,263,911.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQD0 | | Unavailable | 517 | $133,068,200.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **517** | **$133,068,200.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQE8 | | Unavailable | 689 | $160,644,175.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **689** | **$160,644,175.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQF5 | | Unavailable | 199 | $40,077,142.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **199** | **$40,077,142.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQG3 | | Unavailable | 5 | $1,272,538.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,272,538.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQH1 | | Unavailable | 54 | $10,848,784.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$10,848,784.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQJ7 | | Unavailable | 30 | $4,964,690.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,964,690.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQK4 | | Unavailable | 126 | $28,071,289.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **126** | **$28,071,289.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQL2 | | Unavailable | 798 | $223,645,655.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **798** | **$223,645,655.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQM0 | | Unavailable | 56 | $15,101,125.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$15,101,125.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQN8 | | Unavailable | 67 | $4,737,339.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$4,737,339.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQP3 | | Unavailable | 38 | $2,558,182.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$2,558,182.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QQQ1 | | Unavailable | 16 | $1,015,564.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,015,564.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQR9 | | Unavailable | 143 | $14,347,801.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **143** | **$14,347,801.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQS7 | | Unavailable | 29 | $2,793,217.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,793,217.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QQT5 | | Unavailable | 17 | $2,240,302.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,240,302.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QT54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,821,260.12 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 353 | $91,594,197.96 | 98.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **362** | **$93,415,458.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QT62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 75 | $20,207,313.93 | 5.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,171 | $347,553,540.31 | 94.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,246** | **$367,760,854.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QT70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,965,396.14 | 6.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $29,930,605.49 | 93.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$31,896,001.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QT88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $5,015,937.77 | 5.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 292 | $86,272,587.47 | 94.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **311** | **$91,288,525.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QT96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $271,633.61 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 123 | $32,342,695.41 | 99.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$32,614,329.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU29 | | Unavailable | 12 | $1,398,698.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,398,698.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU37 | | Unavailable | 22 | $2,983,751.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,983,751.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $165,640.00 | 11.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,311,344.02 | 88.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,476,984.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $875,100.00 | 15.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,607,433.85 | 84.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,482,533.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $194,000.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $9,292,407.74 | 97.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,486,407.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $814,050.00 | 7.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $10,417,516.52 | 92.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,231,566.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $680,375.00 | 6.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $9,372,786.98 | 93.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$10,053,161.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QU94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $4,696,021.00 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 446 | $128,923,833.13 | 96.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **463** | **$133,619,854.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUA1 | | Unavailable | 73 | $19,486,337.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$19,486,337.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $684,831.18 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $15,176,398.72 | 95.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$15,861,229.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $553,308.83 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $10,358,177.97 | 94.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$10,911,486.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,635,186.28 | 7.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $33,714,008.81 | 92.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$36,349,195.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUE3 | | | 40 | $11,615,481.51 | 7.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 474 | $137,965,868.50 | 92.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **514** | **$149,581,350.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,016,600.00 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 249 | $67,453,502.41 | 97.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **256** | **$69,470,102.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $1,602,273.67 | 18.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $6,841,030.98 | 81.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$8,443,304.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | $2,898,736.04 | 15.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 155 | $15,448,411.24 | 84.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **184** | **$18,347,147.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $2,598,171.08 | 14.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 126 | $14,831,585.73 | 85.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **148** | **$17,429,756.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | $6,725,420.20 | 15.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 266 | $36,889,147.44 | 84.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **315** | **$43,614,567.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $1,148,219.21 | 17.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $5,465,220.40 | 82.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$6,613,439.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $856,645.12 | 10.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $7,385,585.95 | 89.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$8,242,231.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $347,015.00 | 6.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $4,625,717.74 | 93.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,972,732.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QUP8 | | FLAGSTAR CAPITAL | 10 | $1,385,525.94 | 11.95% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 74 | $10,205,014.67 | 88.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$11,590,540.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $645,210.55 | 6.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 54 | $8,827,426.89 | 93.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$9,472,637.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $229,483.00 | 1.7% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $13,245,957.63 | 98.3% | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$13,475,440.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $279,855.26 | 7.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 61 | $3,646,360.24 | 92.87% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$3,926,215.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $86,311.91 | 2.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $3,447,211.92 | 97.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$3,533,523.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $408,700.00 | 14.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $2,355,732.83 | 85.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,764,432.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $331,820.42 | 18.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,444,519.63 | 81.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,776,340.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUW3 | | Unavailable | 13 | $3,577,546.89 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,577,546.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUX1 | | Unavailable | 17 | $1,988,406.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,988,406.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $340,958.98 | 10.88% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $2,791,788.68 | 89.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$3,132,747.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QUZ6 | | | 2 | $205,649.66 | 6.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 32 | $3,173,256.41 | 93.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,378,906.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,623,981.81 | 10.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $23,496,521.43 | 89.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **126** | **$26,120,503.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $2,878,028.90 | 6.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 215 | $44,011,671.88 | 93.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **235** | **$46,889,700.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $520,344.24 | 17.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $2,496,513.53 | 82.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$3,016,857.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $261,557.69 | 12.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,793,474.71 | 87.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,055,032.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | $7,704,784.00 | 5.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 421 | $142,299,335.90 | 94.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **445** | **$150,004,119.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX34 | | Unavailable | 2 | $132,788.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$132,788.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX42 | | BANK OF AMERICA, N.A. | 125 | $7,545,931.63 | 37.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 193 | $12,472,796.11 | 62.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **318** | **$20,018,727.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX59 | | BANK OF AMERICA, N.A. | 343 | $33,716,622.86 | 33.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 672 | $66,287,525.23 | 66.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,015** | **$100,004,148.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX67 | | BANK OF AMERICA, N.A. | 524 | $72,786,186.61 | 36.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 915 | $127,227,678.23 | 63.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,439** | **$200,013,864.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX75 | | BANK OF AMERICA, N.A. | 41 | $5,597,484.58 | 27.86% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 105 | $14,497,450.35 | 72.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$20,094,934.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX83 | | BANK OF AMERICA, N.A. | 359 | $42,193,680.68 | 42.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 489 | $57,814,521.21 | 57.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **848** | **$100,008,201.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QX91 | | BANK OF AMERICA, N.A. | 18 | $2,972,243.04 | 59.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,054,100.75 | 40.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,026,343.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY25 | | BANK OF AMERICA, N.A. | 37 | $10,310,840.00 | 41.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $14,709,490.00 | 58.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$25,020,330.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY33 | | BANK OF AMERICA, N.A. | 27 | $5,052,732.16 | 72.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,951,128.68 | 27.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,003,860.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY41 | | BANK OF AMERICA, N.A. | 7 | $1,051,799.74 | 31.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,321,115.05 | 68.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,372,914.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY58 | | BANK OF AMERICA, N.A. | 1 | $380,000.00 | 17.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,772,345.29 | 82.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,152,345.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY66 | | BANK OF AMERICA, N.A. | 7 | $746,779.45 | 62.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $450,880.87 | 37.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,197,660.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY74 | | BANK OF AMERICA, N.A. | 7 | $876,456.18 | 67.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $426,442.31 | 32.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,302,898.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY82 | | BANK OF AMERICA, N.A. | 4 | $658,400.00 | 54.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $548,750.40 | 45.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,207,150.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QY90 | | BANK OF AMERICA, N.A. | 2,994 | $585,336,788.95 | 41.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3,362 | $841,826,578.69 | 58.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,356** | **$1,427,163,367.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYA7 | | BANK OF AMERICA, N.A. | 14 | $2,454,597.63 | 48.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,627,440.98 | 51.7% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$5,082,038.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYB5 | | BANK OF AMERICA, N.A. | 9 | $1,062,788.40 | 74.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $356,010.66 | 25.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,418,799.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYC3 | | BANK OF AMERICA, N.A. | 6 | $712,133.12 | 35.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,283,922.97 | 64.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,996,056.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYD1 | | Unavailable | 1 | $87,512.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$87,512.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYE9 | | BANK OF AMERICA, N.A. | 51 | $6,745,463.85 | 33.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 102 | $13,391,693.84 | 66.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **153** | **$20,137,157.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYF6 | | BANK OF AMERICA, N.A. | 13 | $1,553,891.60 | 52.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,433,524.16 | 47.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,987,415.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYG4 | | BANK OF AMERICA, N.A. | 98 | $9,582,675.76 | 37.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $15,852,652.27 | 62.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **260** | **$25,435,328.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYH2 | | BANK OF AMERICA, N.A. | 149 | $44,311,594.75 | 51.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 145 | $42,328,681.59 | 48.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **294** | **$86,640,276.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYJ8 | | BANK OF AMERICA, N.A. | 9 | $3,314,766.13 | 36.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,715,671.09 | 63.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,030,437.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYK5 | | BANK OF AMERICA, N.A. | 7 | $1,560,700.00 | 15.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $8,439,620.75 | 84.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,000,320.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYL3 | | BANK OF AMERICA, N.A. | 21 | $3,779,631.33 | 31.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $8,327,297.12 | 68.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$12,106,928.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYM1 | | BANK OF AMERICA, N.A. | 17 | $1,987,410.95 | 19.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $8,081,647.15 | 80.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$10,069,058.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QYN9 | | BANK OF AMERICA, N.A. | 76 | $4,649,860.70 | 40.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 104 | $6,841,741.22 | 59.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **180** | **$11,491,601.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYP4 | | BANK OF AMERICA, N.A. | 380 | $37,429,244.10 | 72.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 141 | $13,939,634.42 | 27.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **521** | **$51,368,878.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYQ2 | | BANK OF AMERICA, N.A. | 39 | $11,016,821.96 | 43.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $14,044,595.77 | 56.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$25,061,417.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYR0 | | BANK OF AMERICA, N.A. | 1,579 | $353,413,186.07 | 48.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,534 | $378,316,859.50 | 51.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,113** | **$731,730,045.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYS8 | | BANK OF AMERICA, N.A. | 5 | $873,627.53 | 14.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $5,021,722.95 | 85.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,895,350.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYT6 | | Unavailable | 13 | $2,333,701.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,333,701.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYU3 | | BANK OF AMERICA, N.A. | 10 | $2,487,246.90 | 93.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $174,784.83 | 6.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,662,031.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYV1 | | BANK OF AMERICA, N.A. | 16 | $4,971,426.85 | 48.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $5,224,774.75 | 51.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$10,196,201.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYW9 | | BANK OF AMERICA, N.A. | 9 | $2,319,552.89 | 22.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $7,947,987.86 | 77.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,267,540.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYX7 | | BANK OF AMERICA, N.A. | 14 | $1,802,016.71 | 27.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $4,746,066.61 | 72.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$6,548,083.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYY5 | | BANK OF AMERICA, N.A. | 62 | $17,558,173.82 | 52.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $15,609,144.72 | 47.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$33,167,318.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QYZ2 | | BANK OF AMERICA, N.A. | 13 | $1,517,123.49 | 37.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,529,690.24 | 62.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$4,046,813.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZA6 | | BANK OF AMERICA, N.A. | 702 | $250,233,875.23 | 63.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 449 | $142,174,697.00 | 36.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,151** | **$392,408,572.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZB4 | | BANK OF AMERICA, N.A. | 760 | $203,761,737.92 | 50.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 707 | $199,362,857.10 | 49.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,467** | **$403,124,595.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZC2 | | BANK OF AMERICA, N.A. | 2 | $456,430.03 | 35.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $827,106.48 | 64.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,283,536.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZD0 | | Unavailable | 6 | $1,147,980.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,147,980.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZE8 | | BANK OF AMERICA, N.A. | 2 | $323,601.62 | 22.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,113,595.09 | 77.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,437,196.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZF5 | | BANK OF AMERICA, N.A. | 2 | $424,989.84 | 40.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $615,205.35 | 59.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,040,195.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZG3 | | BANK OF AMERICA, N.A. | 5 | $770,137.05 | 71.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $307,638.41 | 28.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,077,775.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZH1 | | BANK OF AMERICA, N.A. | 680 | $152,243,126.27 | 57.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 482 | $113,011,740.26 | 42.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,162** | **$265,254,866.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZJ7 | | BANK OF AMERICA, N.A. | 1,143 | $301,489,222.11 | 63.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 654 | $171,413,434.24 | 36.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,797** | **$472,902,656.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZK4 | | BANK OF AMERICA, N.A. | 45 | $12,460,083.40 | 83.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,540,696.73 | 16.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$15,000,780.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QZL2 | | BANK OF AMERICA, N.A. | 39 | $8,069,061.99 | 35.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $14,501,804.55 | 64.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$22,570,866.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QZM0 | | BANK OF AMERICA, N.A. | 165 | $46,954,234.77 | 18.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 792 | $212,364,521.31 | 81.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **957** | **$259,318,756.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R3D3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 47 | $6,540,584.00 | 94.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $345,000.00 | 5.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$6,885,584.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R3E1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $1,304,800.00 | 81.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $303,900.00 | 18.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,608,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R3Z4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,654,215.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,654,215.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R4A8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | $3,538,242.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,538,242.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R4B6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $2,952,734.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,952,734.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R4C4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $1,991,275.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,991,275.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R4D2 | | GMAC BANK | 17 | $5,387,163.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,387,163.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5A7 | | NATIONAL CITY BANK | 20 | $2,942,992.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,942,992.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5B5 | | NATIONAL CITY BANK | 74 | $10,017,421.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$10,017,421.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5C3 | | NATIONAL CITY BANK | 10 | $1,239,835.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,239,835.36** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416R5D1 | | NATIONAL CITY BANK | 20 | $2,482,986.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,482,986.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5E9 | | NATIONAL CITY BANK | 12 | $1,286,783.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,286,783.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5S8 | | Unavailable | 22 | $4,995,124.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$4,995,124.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5T6 | | Unavailable | 27 | $5,913,073.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,913,073.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5U3 | | Unavailable | 24 | $6,078,199.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,078,199.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5V1 | | Unavailable | 18 | $4,365,279.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,365,279.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5W9 | | Unavailable | 27 | $5,466,818.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,466,818.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5X7 | | Unavailable | 45 | $10,320,001.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$10,320,001.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5Y5 | | Unavailable | 22 | $5,871,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,871,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R5Z2 | | Unavailable | 25 | $6,257,469.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,257,469.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6A6 | | Unavailable | 21 | $6,038,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$6,038,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6B4 | | Unavailable | 25 | $6,259,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,259,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6C2 | | Unavailable | 15 | $1,067,705.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,067,705.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6D0 | | Unavailable | 23 | $5,684,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,684,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6E8 | | Unavailable | 18 | $4,381,612.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,381,612.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416R6F5 | | Unavailable | 24 | $4,869,347.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,869,347.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6G3 | | Unavailable | 22 | $6,592,665.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,592,665.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6H1 | | Unavailable | 17 | $4,670,820.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,670,820.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6K4 | | Unavailable | 28 | $7,289,779.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,289,779.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6M0 | | Unavailable | 69 | $16,255,435.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$16,255,435.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6N8 | | Unavailable | 25 | $1,621,418.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,621,418.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6P3 | | Unavailable | 28 | $7,298,495.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,298,495.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6Q1 | | Unavailable | 20 | $4,881,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,881,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6T5 | | Unavailable | 23 | $6,260,490.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,260,490.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6U2 | | Unavailable | 11 | $1,001,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,001,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6W8 | | Unavailable | 20 | $1,524,942.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,524,942.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6X6 | | Unavailable | 33 | $7,080,367.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,080,367.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6Y4 | | Unavailable | 39 | $11,055,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$11,055,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6Z1 | | Unavailable | 20 | $5,036,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,036,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7A5 | | Unavailable | 12 | $1,043,629.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,043,629.79** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416R7B3 | | Unavailable | 14 | $2,009,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,009,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7C1 | | Unavailable | 17 | $4,306,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,306,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7E7 | | Unavailable | 26 | $5,769,602.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,769,602.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7F4 | | Unavailable | 27 | $7,302,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,302,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7H0 | | Unavailable | 27 | $4,775,630.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,775,630.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7J6 | | Unavailable | 21 | $5,034,431.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,034,431.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7K3 | | Unavailable | 21 | $4,760,420.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,760,420.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7L1 | | Unavailable | 10 | $1,155,559.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,155,559.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7M9 | | Unavailable | 65 | $14,662,372.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$14,662,372.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCE1 | | CTX MORTGAGE COMPANY, LLC | 93 | $19,998,534.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$19,998,534.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCF8 | | CTX MORTGAGE COMPANY, LLC | 31 | $5,809,779.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,809,779.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCG6 | | CTX MORTGAGE COMPANY, LLC | 20 | $4,495,353.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,495,353.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCH4 | | CTX MORTGAGE COMPANY, LLC | 26 | $6,348,028.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,348,028.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCJ0 | | CTX MORTGAGE COMPANY, LLC | 7 | $1,078,094.81 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,078,094.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK28 | | EVERBANK | 24 | $4,095,628.67 | 32.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $8,664,045.43 | 67.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$12,759,674.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK36 | | Unavailable | 22 | $12,013,121.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$12,013,121.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK44 | | EVERBANK | 12 | $2,325,118.72 | 12.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $16,086,253.42 | 87.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$18,411,372.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK51 | | EVERBANK | 21 | $2,867,364.88 | 14.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $17,021,820.56 | 85.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$19,889,185.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK69 | | EVERBANK | 11 | $1,497,882.83 | 17.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $6,996,817.50 | 82.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$8,494,700.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK77 | | EVERBANK | 4 | $371,308.36 | 12.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,497,438.48 | 87.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,868,746.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK85 | | EVERBANK | 6 | $501,812.29 | 14.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,978,449.15 | 85.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,480,261.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RK93 | | Unavailable | 5 | $2,860,041.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,860,041.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKH5 | | EVERBANK | 1 | $257,644.55 | 9.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,474,932.15 | 90.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,732,576.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKJ1 | | EVERBANK | 4 | $972,894.11 | 14.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,809,266.48 | 85.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,782,160.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKK8 | | Unavailable | 19 | $5,815,322.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,815,322.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKL6 | | EVERBANK | 6 | $1,274,988.39 | 18.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $5,538,584.05 | 81.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$6,813,572.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKM4 | | EVERBANK | 21 | $4,489,771.21 | 9.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $45,146,092.08 | 90.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$49,635,863.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKN2 | | EVERBANK | 28 | $5,746,398.67 | 17.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $27,429,112.62 | 82.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **133** | **$33,175,511.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKP7 | | EVERBANK | 47 | $9,849,453.83 | 31.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $21,866,290.73 | 68.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$31,715,744.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKQ5 | | EVERBANK | 95 | $20,460,296.23 | 41.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 104 | $29,048,754.64 | 58.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **199** | **$49,509,050.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKR3 | | EVERBANK | 6 | $1,183,580.02 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 186 | $49,210,081.68 | 97.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$50,393,661.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKS1 | | Unavailable | 188 | $49,704,699.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **188** | **$49,704,699.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKT9 | | EVERBANK | 38 | $8,364,279.60 | 16.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $42,007,784.65 | 83.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$50,372,064.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKU6 | | EVERBANK | 21 | $3,798,300.99 | 27.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $10,090,184.68 | 72.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$13,888,485.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKV4 | | EVERBANK | 78 | $13,334,005.86 | 28.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 127 | $32,778,373.74 | 71.08% | 1 | $120,159.41 | NA | 1 | $1 |
| **Total** | | | **205** | **$46,112,379.60** | **100%** | **1** | **$120,159.41** | | **1** | **$1** |
| | | | | | | | | | | |
| 31416RKW2 | | EVERBANK | 6 | $1,372,050.77 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 112 | $28,500,390.51 | 95.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$29,872,441.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKX0 | | EVERBANK | 22 | $5,373,506.56 | 12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $39,416,682.74 | 88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **162** | **$44,790,189.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416RKY8 | | EVERBANK | 34 | $6,338,008.06 | 33.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $12,577,297.91 | 66.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$18,915,305.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RKZ5 | | EVERBANK | 28 | $3,888,732.04 | 17.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 82 | $18,620,854.38 | 82.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$22,509,586.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RLB7 | | EVERBANK | 3 | $180,580.27 | 13.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,123,137.47 | 86.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,303,717.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RLC5 | | EVERBANK | 27 | $4,206,730.91 | 28.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $10,565,017.26 | 71.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$14,771,748.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RLD3 | | EVERBANK | 52 | $6,299,711.93 | 34.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $11,766,120.75 | 65.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$18,065,832.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RM59 | | RBS CITIZENS, NA | 92 | $16,267,310.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$16,267,310.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RM67 | | RBS CITIZENS, NA | 70 | $15,655,292.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$15,655,292.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RM75 | | RBS CITIZENS, NA | 57 | $4,016,831.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$4,016,831.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RM83 | | RBS CITIZENS, NA | 113 | $11,132,165.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$11,132,165.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RM91 | | RBS CITIZENS, NA | 190 | $24,926,036.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$24,926,036.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNA7 | | RBS CITIZENS, NA | 322 | $85,211,176.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **322** | **$85,211,176.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNB5 | | RBS CITIZENS, NA | 31 | $6,633,435.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$6,633,435.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNC3 | | RBS CITIZENS, NA | 23 | $5,005,186.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,005,186.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RND1 | | RBS CITIZENS, NA | 14 | $2,156,481.32 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$2,156,481.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNE9 | | RBS CITIZENS, NA | 49 | $9,794,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$9,794,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ22 | | WELLS FARGO BANK, N.A. | 64 | $15,932,595.69 | 59.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $10,931,527.48 | 40.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$26,864,123.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ30 | | WELLS FARGO BANK, N.A. | 29 | $5,485,766.27 | 64.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,050,201.09 | 35.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$8,535,967.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ48 | | WELLS FARGO BANK, N.A. | 183 | $47,412,785.49 | 48.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 195 | $50,887,928.99 | 51.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **378** | **$98,300,714.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ55 | | WELLS FARGO BANK, N.A. | 47 | $12,770,686.63 | 73.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,711,157.87 | 26.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$17,481,844.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ63 | | WELLS FARGO BANK, N.A. | 42 | $10,365,774.05 | 80.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,581,662.27 | 19.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$12,947,436.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ71 | | WELLS FARGO BANK, N.A. | 133 | $42,359,936.73 | 78.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $11,855,446.11 | 21.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$54,215,382.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ89 | | WELLS FARGO BANK, N.A. | 57 | $14,187,446.21 | 57.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $10,672,282.40 | 42.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$24,859,728.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQ97 | | WELLS FARGO BANK, N.A. | 23 | $5,509,359.80 | 30.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $12,362,168.73 | 69.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$17,871,528.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQL0 | | WELLS FARGO BANK, N.A. | 6 | $753,247.73 | 65.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $397,474.59 | 34.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,150,722.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQM8 | | WELLS FARGO BANK, N.A. | 11 | $1,392,720.75 | 84.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $247,709.01 | 15.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,640,429.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416RQN6 | | WELLS FARGO BANK, N.A. | 13 | $1,994,206.33 | 31.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $4,253,063.98 | 68.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$6,247,270.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQP1 | | WELLS FARGO BANK, N.A. | 25 | $3,333,685.19 | 28.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $8,317,770.68 | 71.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$11,651,455.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQQ9 | | WELLS FARGO BANK, N.A. | 23 | $3,239,616.84 | 88.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $405,548.94 | 11.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,645,165.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQR7 | | WELLS FARGO BANK, N.A. | 52 | $4,045,585.62 | 22.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $13,646,201.51 | 77.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$17,691,787.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQS5 | | WELLS FARGO BANK, N.A. | 27 | $2,098,724.04 | 26.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $5,813,227.80 | 73.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$7,911,951.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQT3 | | WELLS FARGO BANK, N.A. | 13 | $987,052.67 | 35.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $1,798,172.94 | 64.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,785,225.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQU0 | | WELLS FARGO BANK, N.A. | 2,308 | $305,825,977.98 | 55.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,861 | $245,526,166.83 | 44.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,169** | **$551,352,144.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQV8 | | WELLS FARGO BANK, N.A. | 23 | $2,972,013.28 | 39.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $4,583,689.67 | 60.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$7,555,702.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQW6 | | WELLS FARGO BANK, N.A. | 1,925 | $312,747,521.81 | 55.9% | 1 | $164,504.37 | NA | 0 | |
| | | Unavailable | 1,514 | $246,711,321.88 | 44.1% | 1 | $146,295.80 | NA | 0 | |
| **Total** | | | **3,439** | **$559,458,843.69** | **100%** | **2** | **$310,800.17** | | **0** | |
| | | | | | | | | | | |
| 31416RQX4 | | WELLS FARGO BANK, N.A. | 5 | $795,343.28 | 24.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,454,189.93 | 75.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,249,533.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQY2 | | WELLS FARGO BANK, N.A. | 216 | $59,004,280.02 | 51.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 202 | $55,133,870.66 | 48.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **418** | **$114,138,150.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RQZ9 | | WELLS FARGO BANK, N.A. | 180 | $50,668,634.86 | 68.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 92 | $23,321,463.94 | 31.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **272** | **$73,990,098.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRA3 | | WELLS FARGO BANK, N.A. | 1,402 | $399,335,928.55 | 28.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3,418 | $983,772,241.59 | 71.13% | 1 | $371,684.31 | NA | 0 | |
| **Total** | | | **4,820** | **$1,383,108,170.14** | **100%** | **1** | **$371,684.31** | | **0** | |
| | | | | | | | | | | |
| 31416RRB1 | | WELLS FARGO BANK, N.A. | 5,339 | $1,740,159,904.81 | 52.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4,716 | $1,550,792,687.21 | 47.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10,055** | **$3,290,952,592.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRC9 | | WELLS FARGO BANK, N.A. | 34 | $9,489,958.51 | 41.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $13,238,278.39 | 58.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$22,728,236.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRD7 | | WELLS FARGO BANK, N.A. | 11 | $2,467,290.88 | 44.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,044,054.39 | 55.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,511,345.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRE5 | | WELLS FARGO BANK, N.A. | 1 | $265,753.64 | 16.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,386,586.03 | 83.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,652,339.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRF2 | | WELLS FARGO BANK, N.A. | 9 | $1,987,023.38 | 82.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $412,729.31 | 17.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,399,752.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRG0 | | WELLS FARGO BANK, N.A. | 1,156 | $151,950,875.61 | 71.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 465 | $61,291,876.71 | 28.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,621** | **$213,242,752.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRH8 | | WELLS FARGO BANK, N.A. | 19 | $4,671,624.00 | 53.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,992,284.95 | 46.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$8,663,908.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRJ4 | | WELLS FARGO BANK, N.A. | 3,088 | $847,221,497.69 | 60.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,913 | $555,560,836.56 | 39.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,001** | **$1,402,782,334.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRK1 | | WELLS FARGO BANK, N.A. | 2,266 | $654,406,077.60 | 64.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,149 | $353,736,566.13 | 35.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,415** | **$1,008,142,643.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRL9 | | WELLS FARGO BANK, N.A. | 1,531 | $422,580,481.74 | 61.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 927 | $259,550,412.44 | 38.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2,458** | **$682,130,894.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRM7 | | WELLS FARGO BANK, N.A. | 233 | $73,897,701.39 | 16.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,252 | $366,213,359.05 | 83.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,485** | **$440,111,060.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRN5 | | WELLS FARGO BANK, N.A. | 1,830 | $516,059,212.50 | 36.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3,283 | $896,117,373.97 | 63.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,113** | **$1,412,176,586.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RS79 | | WELLS FARGO BANK, N.A. | 4 | $311,201.35 | 29.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $746,502.86 | 70.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,057,704.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RS87 | | WELLS FARGO BANK, N.A. | 4 | $182,900.00 | 14.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,113,554.30 | 85.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,296,454.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RS95 | | WELLS FARGO BANK, N.A. | 31 | $1,498,309.31 | 42.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $2,051,007.11 | 57.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$3,549,316.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RT52 | | GMAC BANK | 6 | $1,008,524.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,008,524.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTA1 | | WELLS FARGO BANK, N.A. | 3 | $268,303.34 | 15.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,484,837.95 | 84.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,753,141.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTB9 | | WELLS FARGO BANK, N.A. | 12 | $1,109,288.38 | 44.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,374,184.29 | 55.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,483,472.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTC7 | | WELLS FARGO BANK, N.A. | 19 | $1,070,128.59 | 52.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $958,573.31 | 47.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$2,028,701.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTD5 | | WELLS FARGO BANK, N.A. | 1 | $124,800.00 | 5.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,045,983.03 | 94.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,170,783.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTE3 | | WELLS FARGO BANK, N.A. | 10 | $1,318,206.60 | 46.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,490,873.91 | 53.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,809,080.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416RTF0 | | WELLS FARGO BANK, N.A. | 13 | $2,951,746.05 | 52.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,666,816.04 | 47.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,618,562.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTG8 | | WELLS FARGO BANK, N.A. | 2,191 | $424,053,899.56 | 35.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3,822 | $786,981,058.37 | 64.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,013** | **$1,211,034,957.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTH6 | | WELLS FARGO BANK, N.A. | 11 | $3,736,396.65 | 26.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $10,457,354.07 | 73.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$14,193,750.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTJ2 | | WELLS FARGO BANK, N.A. | 104 | $27,257,659.39 | 86.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $4,365,769.25 | 13.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$31,623,428.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTK9 | | WELLS FARGO BANK, N.A. | 5 | $903,056.68 | 53.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $776,603.02 | 46.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,679,659.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTL7 | | WELLS FARGO BANK, N.A. | 22 | $1,536,063.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,536,063.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTM5 | | WELLS FARGO BANK, N.A. | 23 | $2,147,454.00 | 33.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $4,348,783.18 | 66.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$6,496,237.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTN3 | | WELLS FARGO BANK, N.A. | 8 | $2,246,048.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 569 | $123,430,082.03 | 98.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **577** | **$125,676,130.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTS2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 65 | $11,868,106.69 | 82.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,560,407.99 | 17.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$14,428,514.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTT0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 108 | $20,010,339.60 | 76.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,260,555.43 | 23.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$26,270,895.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RTU7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $931,564.86 | 89.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $112,000.00 | 10.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,043,564.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUD3 | | WACHOVIA MORTGAGE, FSB | 1,256 | $288,330,385.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,256** | **$288,330,385.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUE1 | | WACHOVIA MORTGAGE, FSB | 121 | $8,394,771.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$8,394,771.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUF8 | | WACHOVIA MORTGAGE, FSB | 165 | $16,356,921.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$16,356,921.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUG6 | | WACHOVIA MORTGAGE, FSB | 301 | $39,320,933.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **301** | **$39,320,933.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUH4 | | WACHOVIA MORTGAGE, FSB | 1,461 | $421,754,841.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,461** | **$421,754,841.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUJ0 | | WACHOVIA MORTGAGE, FSB | 25 | $1,613,220.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,613,220.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUK7 | | WACHOVIA MORTGAGE, FSB | 28 | $4,980,470.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$4,980,470.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUL5 | | WACHOVIA MORTGAGE, FSB | 16 | $2,863,513.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,863,513.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUM3 | | WACHOVIA MORTGAGE, FSB | 61 | $4,014,982.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$4,014,982.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUN1 | | WACHOVIA MORTGAGE, FSB | 318 | $66,363,583.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **318** | **$66,363,583.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUP6 | | WACHOVIA MORTGAGE, FSB | 27 | $1,680,100.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,680,100.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416RUQ4 | | WACHOVIA MORTGAGE, FSB | 20 | $1,978,305.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,978,305.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUR2 | | WACHOVIA MORTGAGE, FSB | 92 | $22,763,570.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$22,763,570.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2M2 | | GMAC BANK | 16 | $4,055,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,055,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2N0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 78 | $11,310,235.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$11,310,235.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2P5 | | WEBSTER BANK, N.A. | 20 | $3,821,128.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,821,128.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2Q3 | | WEBSTER BANK, N.A. | 75 | $16,600,007.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$16,600,007.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2R1 | | WEBSTER BANK, N.A. | 81 | $17,552,871.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$17,552,871.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2S9 | | QUICKEN LOANS INC. | 88 | $22,599,787.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$22,599,787.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2T7 | | QUICKEN LOANS INC. | 97 | $23,490,837.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$23,490,837.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2U4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | $47,559,032.48 | 64.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $26,116,786.80 | 35.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **406** | **$73,675,819.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2V2 | | Unavailable | 55 | $14,627,775.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$14,627,775.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2W0 | | Unavailable | 100 | $27,493,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$27,493,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2X8 | | Unavailable | 18 | $1,667,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,667,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S2Y6 | | Unavailable | 26 | $3,243,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,243,300.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416S2Z3 | | Unavailable | 46 | $11,252,529.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$11,252,529.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S3A7 | | Unavailable | 14 | $1,525,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,525,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S3B5 | | GMAC BANK | 14 | $4,142,649.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,142,649.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4E8 | | Unavailable | 59 | $15,803,025.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$15,803,025.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4F5 | | Unavailable | 115 | $27,580,425.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$27,580,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4G3 | | Unavailable | 27 | $5,309,525.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,309,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4J7 | | PHH MORTGAGE CORPORATION | 97 | $13,549,565.46 | 70.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $5,769,258.68 | 29.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **139** | **$19,318,824.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4K4 | | PHH MORTGAGE CORPORATION | 49 | $3,497,191.36 | 80.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $856,278.78 | 19.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$4,353,470.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4L2 | | PHH MORTGAGE CORPORATION | 136 | $13,490,992.28 | 70.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $5,677,639.07 | 29.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$19,168,631.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4M0 | | PHH MORTGAGE CORPORATION | 50 | $5,888,020.83 | 70.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,487,466.04 | 29.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$8,375,486.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4N8 | | PHH MORTGAGE CORPORATION | 48 | $7,770,623.80 | 64.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $4,211,346.58 | 35.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$11,981,970.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4P3 | | PHH MORTGAGE CORPORATION | 41 | $5,692,359.51 | 68.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 19 | $2,612,910.39 | 31.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$8,305,269.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4Q1 | | PHH MORTGAGE CORPORATION | 61 | $3,926,344.33 | 74.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,373,171.47 | 25.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$5,299,515.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4R9 | | PHH MORTGAGE CORPORATION | 45 | $4,313,421.17 | 65.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,225,143.18 | 34.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$6,538,564.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4S7 | | PHH MORTGAGE CORPORATION | 4 | $983,229.93 | 59.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $662,738.94 | 40.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,645,968.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4T5 | | PHH MORTGAGE CORPORATION | 39 | $4,571,244.53 | 79.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,194,535.16 | 20.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$5,765,779.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4U2 | | PHH MORTGAGE CORPORATION | 52 | $8,459,286.15 | 72.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $3,273,273.13 | 27.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$11,732,559.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4V0 | | PHH MORTGAGE CORPORATION | 4 | $537,799.85 | 35.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $979,773.66 | 64.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,517,573.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4W8 | | PHH MORTGAGE CORPORATION | 30 | $1,622,501.45 | 66.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $806,093.53 | 33.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$2,428,594.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4X6 | | PHH MORTGAGE CORPORATION | 17 | $1,659,028.67 | 67.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $786,596.51 | 32.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,445,625.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4Y4 | | PHH MORTGAGE CORPORATION | 7 | $811,051.91 | 57.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $608,007.47 | 42.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,419,059.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S4Z1 | | PHH MORTGAGE CORPORATION | 6 | $990,874.79 | 59.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $670,711.47 | 40.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,661,586.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5A5 | | PHH MORTGAGE CORPORATION | 26 | $1,229,314.93 | 74.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $430,672.86 | 25.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$1,659,987.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5B3 | | PHH MORTGAGE CORPORATION | 71 | $12,623,133.84 | 87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,886,152.33 | 13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$14,509,286.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5C1 | | PHH MORTGAGE CORPORATION | 81 | $15,945,078.83 | 80.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,955,870.39 | 19.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$19,900,949.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5D9 | | PHH MORTGAGE CORPORATION | 13 | $891,369.71 | 88.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $110,496.90 | 11.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,001,866.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5E7 | | PHH MORTGAGE CORPORATION | 339 | $83,015,020.79 | 71.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 125 | $32,407,570.67 | 28.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **464** | **$115,422,591.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5F4 | | PHH MORTGAGE CORPORATION | 43 | $10,367,840.70 | 86.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,685,892.76 | 13.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$12,053,733.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5G2 | | PHH MORTGAGE CORPORATION | 10 | $812,809.87 | 71.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $317,527.14 | 28.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,130,337.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5H0 | | PHH MORTGAGE CORPORATION | 5 | $1,135,450.82 | 87.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $162,326.28 | 12.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,297,777.10** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416S5J6 | | PHH MORTGAGE CORPORATION | 14 | $915,577.62 | 89.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $102,711.49 | 10.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,018,289.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5K3 | | PHH MORTGAGE CORPORATION | 9 | $951,325.40 | 60.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $623,782.55 | 39.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,575,107.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5L1 | | PHH MORTGAGE CORPORATION | 27 | $6,565,770.79 | 69.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,902,302.18 | 30.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$9,468,072.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5M9 | | PHH MORTGAGE CORPORATION | 7 | $1,024,089.91 | 56.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $800,265.43 | 43.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,824,355.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5N7 | | PHH MORTGAGE CORPORATION | 51 | $8,850,353.97 | 85.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,489,800.17 | 14.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$10,340,154.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5P2 | | PHH MORTGAGE CORPORATION | 84 | $17,304,289.34 | 67.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $8,219,880.87 | 32.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$25,524,170.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5X5 | | PHH MORTGAGE CORPORATION | 23 | $5,603,481.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,603,481.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAD3 | | Unavailable | 38 | $5,980,389.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$5,980,389.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAE1 | | Unavailable | 23 | $6,085,689.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,085,689.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAF8 | | Unavailable | 12 | $1,235,965.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,235,965.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAG6 | | Unavailable | 31 | $4,999,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$4,999,600.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SAH4 | | Unavailable | 46 | $5,032,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$5,032,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAJ0 | | Unavailable | 21 | $1,858,775.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,858,775.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAK7 | | Unavailable | 57 | $6,005,318.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$6,005,318.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAL5 | | Unavailable | 21 | $2,990,016.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,990,016.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAM3 | | Unavailable | 18 | $2,442,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,442,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAN1 | | Unavailable | 18 | $2,424,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,424,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB34 | | GMAC MORTGAGE, LLC | 4 | $944,209.04 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 163 | $48,982,471.53 | 98.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$49,926,680.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB42 | | GMAC MORTGAGE, LLC | 8 | $604,040.02 | 25.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $1,760,846.25 | 74.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,364,886.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB59 | | GMAC MORTGAGE, LLC | 22 | $2,202,368.45 | 47.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $2,480,790.08 | 52.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$4,683,158.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB67 | | GMAC MORTGAGE, LLC | 7 | $2,079,890.26 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $47,223,377.69 | 95.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **169** | **$49,303,267.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB75 | | GMAC MORTGAGE, LLC | 132 | $17,916,244.71 | 46.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 120 | $20,381,590.39 | 53.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **252** | **$38,297,835.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB83 | | GMAC MORTGAGE, LLC | 22 | $2,972,827.49 | 12.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $20,183,256.38 | 87.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$23,156,083.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SB91 | | GMAC MORTGAGE, LLC | 7 | $501,226.92 | 23.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,608,926.84 | 76.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,110,153.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SBU4 | | GMAC MORTGAGE, LLC | 34 | $4,426,316.43 | 42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $6,111,821.49 | 58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$10,538,137.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SBV2 | | GMAC MORTGAGE, LLC | 13 | $3,425,537.17 | 6.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $46,066,239.40 | 93.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$49,491,776.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC25 | | GMAC MORTGAGE, LLC | 11 | $2,480,686.57 | 5.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 159 | $46,618,087.57 | 94.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$49,098,774.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC33 | | GMAC MORTGAGE, LLC | 14 | $3,131,343.91 | 6.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $46,337,176.29 | 93.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$49,468,520.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC41 | | GMAC MORTGAGE, LLC | 11 | $3,307,689.36 | 6.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $46,027,359.82 | 93.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **168** | **$49,335,049.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC58 | | GMAC MORTGAGE, LLC | 22 | $5,193,025.00 | 10.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 148 | $43,453,916.35 | 89.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$48,646,941.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC66 | | GMAC MORTGAGE, LLC | 28 | $3,686,250.64 | 24.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $11,113,672.01 | 75.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$14,799,922.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC74 | | GMAC MORTGAGE, LLC | 27 | $8,664,223.31 | 73.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,046,648.52 | 26.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,710,871.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC90 | | GMAC MORTGAGE, LLC | 23 | $6,215,663.00 | 12.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 149 | $43,247,840.41 | 87.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$49,463,503.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCA7 | | GMAC MORTGAGE, LLC | 62 | $12,958,146.62 | 26.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $36,605,513.57 | 73.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **209** | **$49,563,660.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCB5 | | GMAC MORTGAGE, LLC | 13 | $934,355.38 | 13.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $5,949,823.14 | 86.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$6,884,178.52** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SCC3 | | GMAC MORTGAGE, LLC | 26 | $2,590,908.13 | 17.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 123 | $12,334,842.43 | 82.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **149** | **$14,925,750.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCD1 | | GMAC MORTGAGE, LLC | 66 | $8,641,064.97 | 17.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 310 | $40,857,257.89 | 82.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **376** | **$49,498,322.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCE9 | | GMAC MORTGAGE, LLC | 45 | $7,291,075.44 | 14.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 261 | $42,580,654.32 | 85.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **306** | **$49,871,729.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCF6 | | GMAC MORTGAGE, LLC | 16 | $4,235,654.12 | 38.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $6,767,308.32 | 61.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$11,002,962.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCH2 | | GMAC MORTGAGE, LLC | 39 | $2,752,268.07 | 27.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 108 | $7,149,791.67 | 72.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **147** | **$9,902,059.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCJ8 | | GMAC MORTGAGE, LLC | 27 | $2,634,851.61 | 21.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 98 | $9,689,322.98 | 78.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$12,324,174.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCK5 | | GMAC MORTGAGE, LLC | 11 | $1,393,970.38 | 12.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $10,050,660.15 | 87.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$11,444,630.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCL3 | | GMAC MORTGAGE, LLC | 6 | $970,165.50 | 16.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $4,802,911.53 | 83.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,773,077.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCM1 | | GMAC MORTGAGE, LLC | 5 | $1,162,319.39 | 17.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $5,304,971.75 | 82.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,467,291.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCN9 | | GMAC MORTGAGE, LLC | 97 | $20,483,113.74 | 46.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 122 | $23,498,948.51 | 53.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **219** | **$43,982,062.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCP4 | | GMAC MORTGAGE, LLC | 8 | $1,693,966.15 | 7.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 83 | $22,186,800.32 | 92.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$23,880,766.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SCQ2 | | GMAC MORTGAGE, LLC | 38 | $6,808,060.00 | 14.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 156 | $40,163,881.89 | 85.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$46,971,941.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCR0 | | GMAC MORTGAGE, LLC | 56 | $14,222,768.47 | 28.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $35,709,812.01 | 71.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$49,932,580.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCS8 | | GMAC MORTGAGE, LLC | 84 | $21,643,333.99 | 43.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $28,032,004.66 | 56.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$49,675,338.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCT6 | | GMAC MORTGAGE, LLC | 75 | $18,222,939.83 | 36.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 128 | $31,733,219.65 | 63.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **203** | **$49,956,159.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCU3 | | GMAC MORTGAGE, LLC | 61 | $15,484,781.60 | 30.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 131 | $34,480,282.51 | 69.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$49,965,064.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCV1 | | GMAC MORTGAGE, LLC | 75 | $20,158,766.60 | 40.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $29,808,843.13 | 59.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **188** | **$49,967,609.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCW9 | | GMAC MORTGAGE, LLC | 13 | $3,598,662.36 | 7.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $45,907,298.94 | 92.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$49,505,961.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCX7 | | GMAC MORTGAGE, LLC | 14 | $3,238,212.73 | 6.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $46,346,602.79 | 93.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$49,584,815.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCY5 | | GMAC MORTGAGE, LLC | 7 | $1,794,290.29 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 163 | $47,725,940.08 | 96.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$49,520,230.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SCZ2 | | GMAC MORTGAGE, LLC | 8 | $2,321,097.06 | 4.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $47,579,327.49 | 95.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$49,900,424.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDA6 | | GMAC MORTGAGE, LLC | 102 | $25,807,275.79 | 58.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $18,016,418.31 | 41.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **178** | **$43,823,694.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDB4 | | GMAC MORTGAGE, LLC | 8 | $1,313,800.00 | 27.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $3,492,630.03 | 72.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,806,430.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDC2 | | GMAC MORTGAGE, LLC | 29 | $7,014,400.00 | 14.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $42,965,966.20 | 85.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **183** | **$49,980,366.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDD0 | | Unavailable | 36 | $9,899,673.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,899,673.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDE8 | | GMAC MORTGAGE, LLC | 4 | $1,350,700.00 | 8.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $14,357,510.00 | 91.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$15,708,210.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDF5 | | GMAC MORTGAGE, LLC | 2 | $400,000.00 | 18.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,766,000.00 | 81.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,166,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDG3 | | GMAC MORTGAGE, LLC | 68 | $14,026,170.00 | 28.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $35,815,721.65 | 71.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **206** | **$49,841,891.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDH1 | | GMAC MORTGAGE, LLC | 33 | $6,068,410.00 | 12.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 164 | $40,890,375.45 | 87.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **197** | **$46,958,785.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDJ7 | | GMAC MORTGAGE, LLC | 42 | $8,233,870.16 | 16.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $40,784,039.23 | 83.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **200** | **$49,017,909.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDK4 | | GMAC MORTGAGE, LLC | 77 | $20,934,046.87 | 42.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 104 | $28,163,860.86 | 57.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$49,097,907.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDL2 | | GMAC MORTGAGE, LLC | 24 | $3,914,677.06 | 14.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $23,520,462.96 | 85.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **141** | **$27,435,140.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDM0 | | GMAC MORTGAGE, LLC | 24 | $5,044,049.64 | 11.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 164 | $39,953,519.06 | 88.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **188** | **$44,997,568.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDN8 | | GMAC MORTGAGE, LLC | 6 | $1,541,400.00 | 22.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $5,165,182.62 | 77.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,706,582.62** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SDP3 | | GMAC MORTGAGE, LLC | 6 | $1,367,300.00 | 6.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $20,096,060.23 | 93.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$21,463,360.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDQ1 | | GMAC MORTGAGE, LLC | 4 | $700,600.00 | 10.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $6,112,397.72 | 89.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$6,812,997.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEX5 | | QUICKEN LOANS INC. | 17 | $4,967,709.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,967,709.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFB2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 168 | $42,199,027.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **168** | **$42,199,027.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFC0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | $2,715,026.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,715,026.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFD8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | $6,247,945.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,247,945.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFE6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | $9,127,231.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$9,127,231.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFF3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 48 | $3,140,540.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$3,140,540.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFG1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | $4,447,126.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$4,447,126.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFH9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 66 | $8,686,510.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$8,686,510.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFJ5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | $1,596,746.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,596,746.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SG39 | | Unavailable | 1 | $58,946.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$58,946.65** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SG54 | | Unavailable | 1 | $62,440.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$62,440.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SG62 | | Unavailable | 1 | $50,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$50,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SG88 | | U.S. BANK N.A. | 1 | $49,154.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$49,154.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SG96 | | U.S. BANK N.A. | 1 | $114,056.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$114,056.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $6,004,164.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,004,164.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGL9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $6,007,971.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,007,971.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | $9,991,628.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$9,991,628.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $7,995,291.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$7,995,291.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGP0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | $5,996,474.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,996,474.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGQ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $5,493,931.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,493,931.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SGR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | $11,998,891.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$11,998,891.24** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SGS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | $9,998,731.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$9,998,731.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHB0 | | Unavailable | 3 | $225,653.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$225,653.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHC8 | | Unavailable | 3 | $225,813.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$225,813.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHD6 | | Unavailable | 1 | $74,787.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$74,787.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHE4 | | Unavailable | 3 | $163,838.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$163,838.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJ28 | | UNIVERSAL MORTGAGE CORPORATION | 14 | $2,280,220.00 | 29.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $5,452,415.00 | 70.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$7,732,635.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJ36 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $148,000.00 | 8.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,673,950.00 | 91.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,821,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJ44 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $275,000.00 | 23.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $889,559.00 | 76.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,164,559.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJ51 | | QUICKEN LOANS INC. | 54 | $13,740,324.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$13,740,324.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJ69 | | QUICKEN LOANS INC. | 26 | $5,938,412.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,938,412.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJK8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $2,792,092.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,792,092.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJL6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 17 | $2,892,835.25 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| **Total** | | | **17** | **$2,892,835.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJM4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $1,104,055.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,104,055.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJN2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $459,000.00 | 20.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,828,211.28 | 79.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,287,211.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJP7 | | UNIVERSAL MORTGAGE CORPORATION | 23 | $4,737,414.97 | 21.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 87 | $17,270,836.89 | 78.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$22,008,251.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJQ5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $1,151,800.00 | 21.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $4,256,610.00 | 78.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$5,408,410.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJR3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $674,750.00 | 13.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $4,331,115.34 | 86.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,005,865.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJS1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $200,500.00 | 11.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,506,139.10 | 88.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,706,639.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJT9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $425,400.00 | 10.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $3,601,809.24 | 89.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,027,209.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJU6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $666,795.00 | 15.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,542,215.85 | 84.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,209,010.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJV4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $256,483.00 | 11.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,975,250.00 | 88.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,231,733.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJW2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | $1,156,600.00 | 32.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,404,212.84 | 67.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$3,560,812.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJX0 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $375,218.00 | 12.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,715,075.00 | 87.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,090,293.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJY8 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $494,053.00 | 19.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,096,191.02 | 80.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,590,244.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SJZ5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,403,600.00 | 34.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,701,600.00 | 65.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,105,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK26 | | CHASE HOME FINANCE, LLC | 99 | $27,610,481.66 | 43.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 129 | $35,611,008.27 | 56.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **228** | **$63,221,489.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK34 | | CHASE HOME FINANCE, LLC | 144 | $9,692,536.77 | 39.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 218 | $14,931,613.33 | 60.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **362** | **$24,624,150.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK42 | | CHASE HOME FINANCE, LLC | 11 | $2,796,010.50 | 20.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $11,015,179.31 | 79.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,811,189.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK59 | | CHASE HOME FINANCE, LLC | 11 | $3,440,977.19 | 55.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,799,847.49 | 44.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,240,824.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK67 | | CHASE HOME FINANCE, LLC | 8 | $1,567,903.90 | 25.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,696,737.82 | 74.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,264,641.72** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SK75 | | CHASE HOME FINANCE, LLC | 11 | $1,505,998.63 | 27.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $4,044,421.95 | 72.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,550,420.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK83 | | CHASE HOME FINANCE, LLC | 14 | $1,826,580.92 | 41.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,611,566.58 | 58.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$4,438,147.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SK91 | | CHASE HOME FINANCE, LLC | 3 | $944,608.29 | 23.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,116,064.66 | 76.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,060,672.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SKW0 | | CHASE HOME FINANCE, LLC | 675 | $150,082,149.06 | 53.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 582 | $129,729,609.96 | 46.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,257** | **$279,811,759.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SKX8 | | CHASE HOME FINANCE, LLC | 41 | $8,048,904.48 | 78.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,211,249.49 | 21.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$10,260,153.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SKY6 | | CHASE HOME FINANCE, LLC | 7 | $1,108,233.20 | 88.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $143,822.94 | 11.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,252,056.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SKZ3 | | CHASE HOME FINANCE, LLC | 9 | $1,136,803.32 | 78.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $319,683.62 | 21.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,456,486.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL25 | | CHASE HOME FINANCE, LLC | 26 | $2,490,751.22 | 43.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $3,260,536.03 | 56.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$5,751,287.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL33 | | CHASE HOME FINANCE, LLC | 25 | $7,160,094.34 | 72.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,763,488.00 | 27.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$9,923,582.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SL41 | | CHASE HOME FINANCE, LLC | 22 | $5,806,403.85 | 45.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $7,079,599.69 | 54.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$12,886,003.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL58 | | CHASE HOME FINANCE, LLC | 135 | $38,819,536.13 | 78.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $10,845,129.53 | 21.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **176** | **$49,664,665.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL66 | | CHASE HOME FINANCE, LLC | 122 | $15,807,290.35 | 47.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $17,678,971.17 | 52.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$33,486,261.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL74 | | CHASE HOME FINANCE, LLC | 75 | $7,416,395.48 | 46.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $8,409,449.55 | 53.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **160** | **$15,825,845.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL82 | | CHASE HOME FINANCE, LLC | 525 | $140,048,790.88 | 57.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 414 | $103,223,991.62 | 42.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **939** | **$243,272,782.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SL90 | | CHASE HOME FINANCE, LLC | 17 | $2,388,322.79 | 81.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $530,703.08 | 18.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,919,025.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLA7 | | CHASE HOME FINANCE, LLC | 27 | $1,678,966.33 | 48.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $1,799,471.34 | 51.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$3,478,437.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLB5 | | CHASE HOME FINANCE, LLC | 85 | $23,643,587.58 | 67.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $11,257,964.86 | 32.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$34,901,552.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLC3 | | CHASE HOME FINANCE, LLC | 75 | $5,263,769.24 | 56.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $4,123,794.97 | 43.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$9,387,564.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLD1 | | CHASE HOME FINANCE, | 376 | $93,394,620.73 | 44.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | Unavailable | 433 | $114,765,907.97 | 55.13% | 0 | $0.00 | NA | 0 |
| **Total** | | | **809** | **$208,160,528.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLE9 | | CHASE HOME FINANCE, LLC | 91 | $23,443,861.44 | 32.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 199 | $48,766,419.33 | 67.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **290** | **$72,210,280.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLF6 | | CHASE HOME FINANCE, LLC | 47 | $12,375,157.87 | 26% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 127 | $35,219,599.68 | 74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **174** | **$47,594,757.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLG4 | | CHASE HOME FINANCE, LLC | 75 | $17,648,315.97 | 49.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 74 | $18,303,744.84 | 50.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **149** | **$35,952,060.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLH2 | | CHASE HOME FINANCE, LLC | 98 | $12,656,221.83 | 50.69% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 95 | $12,310,648.10 | 49.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **193** | **$24,966,869.93** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLJ8 | | CHASE HOME FINANCE, LLC | 35 | $9,062,955.92 | 44.85% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 48 | $11,144,201.61 | 55.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$20,207,157.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLK5 | | CHASE HOME FINANCE, LLC | 29 | $3,741,176.39 | 30.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 68 | $8,690,815.73 | 69.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$12,431,992.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLL3 | | CHASE HOME FINANCE, LLC | 62 | $6,115,825.65 | 52.56% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $5,520,115.69 | 47.44% | 0 | $0.00 | NA | 0 |
| **Total** | | | **117** | **$11,635,941.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLM1 | | CHASE HOME FINANCE, LLC | 6 | $1,396,258.05 | 15.49% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $7,619,780.63 | 84.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$9,016,038.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416SLN9 | | CHASE HOME FINANCE, LLC | 17 | $2,213,956.04 | 59.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $1,532,094.61 | 40.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,746,050.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLP4 | | CHASE HOME FINANCE, LLC | 19 | $1,278,226.22 | 41.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $1,791,978.85 | 58.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$3,070,205.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLQ2 | | CHASE HOME FINANCE, LLC | 10 | $996,405.24 | 38.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,572,728.49 | 61.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,569,133.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLR0 | | CHASE HOME FINANCE, LLC | 609 | $180,246,749.84 | 31.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,468 | $398,862,473.73 | 68.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,077** | **$579,109,223.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLS8 | | CHASE HOME FINANCE, LLC | 1,070 | $310,602,667.41 | 52.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,027 | $277,152,835.98 | 47.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,097** | **$587,755,503.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLT6 | | CHASE HOME FINANCE, LLC | 150 | $45,052,098.51 | 31.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 369 | $100,064,198.93 | 68.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **519** | **$145,116,297.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLU3 | | CHASE HOME FINANCE, LLC | 264 | $34,433,911.81 | 37.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 439 | $57,717,625.55 | 62.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **703** | **$92,151,537.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLV1 | | CHASE HOME FINANCE, LLC | 79 | $21,379,851.97 | 24.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 243 | $66,511,611.82 | 75.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **322** | **$87,891,463.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLW9 | | CHASE HOME FINANCE, LLC | 123 | $35,356,263.57 | 46.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $39,899,461.85 | 53.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **281** | **$75,255,725.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLX7 | | CHASE HOME FINANCE, LLC | 136 | $13,621,383.16 | 40.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 200 | $19,754,044.63 | 59.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **336** | **$33,375,427.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLY5 | | CHASE HOME FINANCE, LLC | 12 | $3,073,204.04 | 40.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $4,502,417.25 | 59.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$7,575,621.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SLZ2 | | CHASE HOME FINANCE, LLC | 55 | $3,423,457.01 | 52.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $3,110,265.61 | 47.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$6,533,722.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM24 | | CHASE HOME FINANCE, LLC | 37 | $2,087,299.97 | 58.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $1,451,106.56 | 41.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$3,538,406.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM32 | | Unavailable | 5 | $1,387,607.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,387,607.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM40 | | CHASE HOME FINANCE, LLC | 2 | $369,000.00 | 34.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $705,357.04 | 65.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,074,357.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM57 | | CHASE HOME FINANCE, LLC | 4 | $1,572,193.90 | 79.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $417,000.00 | 20.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,989,193.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM65 | | CHASE HOME FINANCE, LLC | 17 | $4,536,192.29 | 49.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,656,380.55 | 50.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$9,192,572.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM73 | | CHASE HOME FINANCE, LLC | 17 | $5,484,021.61 | 64.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,019,870.00 | 35.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$8,503,891.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM81 | | CHASE HOME FINANCE, LLC | 2 | $582,013.77 | 41.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $817,062.58 | 58.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,399,076.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SM99 | | | 553 | $132,407,784.51 | 42.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 782 | $182,753,714.10 | 57.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,335** | **$315,161,498.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMA6 | | CHASE HOME FINANCE, LLC | 9 | $1,237,393.03 | 47.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,346,849.19 | 52.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,584,242.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMB4 | | CHASE HOME FINANCE, LLC | 10 | $1,632,802.62 | 87.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $225,000.00 | 12.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,857,802.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMC2 | | CHASE HOME FINANCE, LLC | 9 | $2,141,963.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,141,963.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMD0 | | CHASE HOME FINANCE, LLC | 7 | $874,265.32 | 70.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $358,551.89 | 29.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,232,817.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SME8 | | CHASE HOME FINANCE, LLC | 1 | $245,000.00 | 13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,639,712.95 | 87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,884,712.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMF5 | | CHASE HOME FINANCE, LLC | 734 | $166,348,288.02 | 54.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 607 | $136,779,634.32 | 45.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,341** | **$303,127,922.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMG3 | | CHASE HOME FINANCE, LLC | 12 | $2,893,474.49 | 60.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,878,548.03 | 39.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,772,022.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMH1 | | CHASE HOME FINANCE, LLC | 112 | $10,463,302.43 | 52.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 106 | $9,335,439.44 | 47.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$19,798,741.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMJ7 | | CHASE HOME FINANCE, LLC | 35 | $2,055,662.11 | 29.88% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 78 | $4,824,657.60 | 70.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$6,880,319.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMK4 | | CHASE HOME FINANCE, LLC | 164 | $19,834,890.76 | 57.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 121 | $14,532,104.54 | 42.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **285** | **$34,366,995.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SML2 | | CHASE HOME FINANCE, LLC | 25 | $2,990,908.46 | 61.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,843,337.28 | 38.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$4,834,245.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMM0 | | CHASE HOME FINANCE, LLC | 406 | $84,361,492.87 | 71.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $33,846,863.91 | 28.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **560** | **$118,208,356.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMN8 | | CHASE HOME FINANCE, LLC | 169 | $30,757,915.82 | 66.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $15,656,791.46 | 33.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **246** | **$46,414,707.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMP3 | | CHASE HOME FINANCE, LLC | 60 | $13,247,630.90 | 63.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $7,497,823.43 | 36.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$20,745,454.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMQ1 | | CHASE HOME FINANCE, LLC | 111 | $9,957,419.68 | 57.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 83 | $7,308,011.83 | 42.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$17,265,431.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMR9 | | CHASE HOME FINANCE, LLC | 76 | $6,777,989.83 | 76.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,096,883.78 | 23.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$8,874,873.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMS7 | | CHASE HOME FINANCE, LLC | 72 | $4,211,013.67 | 51.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $3,943,695.34 | 48.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **139** | **$8,154,709.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMT5 | | CHASE HOME FINANCE, LLC | 44 | $2,636,410.77 | 74.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $888,958.43 | 25.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **59** | **$3,525,369.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMU2 | | CHASE HOME FINANCE, LLC | 133 | $15,790,401.71 | 68.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $7,237,611.74 | 31.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **193** | **$23,028,013.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMV0 | | CHASE HOME FINANCE, LLC | 56 | $6,727,966.90 | 77.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,954,979.89 | 22.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$8,682,946.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMW8 | | CHASE HOME FINANCE, LLC | 14 | $1,684,551.06 | 45.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,054,492.77 | 54.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$3,739,043.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMX6 | | CHASE HOME FINANCE, LLC | 15 | $2,327,964.78 | 48.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,492,409.33 | 51.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$4,820,374.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMY4 | | CHASE HOME FINANCE, LLC | 11 | $2,285,178.33 | 56.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,760,299.66 | 43.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,045,477.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SMZ1 | | CHASE HOME FINANCE, LLC | 24 | $2,092,304.60 | 73.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $745,718.97 | 26.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$2,838,023.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SNA5 | | CHASE HOME FINANCE, LLC | 1,012 | $240,729,842.05 | 88.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 121 | $30,348,878.35 | 11.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,133** | **$271,078,720.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SNB3 | | CHASE HOME FINANCE, LLC | 373 | $97,393,417.36 | 33.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 866 | $196,333,686.94 | 66.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,239** | **$293,727,104.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SNC1 | | CHASE HOME FINANCE, LLC | 450 | $110,405,559.20 | 37.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 792 | $185,656,625.37 | 62.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,242** | **$296,062,184.57** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SND9 | | CHASE HOME FINANCE, LLC | 348 | $92,145,892.74 | 31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 830 | $205,066,407.94 | 69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,178** | **$297,212,300.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP21 | | Unavailable | 49 | $6,584,000.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$6,584,000.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP39 | | BANK OF AMERICA, N.A. | 31 | $6,693,934.88 | 22.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 106 | $23,308,658.47 | 77.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **137** | **$30,002,593.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP47 | | BANK OF AMERICA, N.A. | 21 | $4,182,091.70 | 10.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $35,822,328.45 | 89.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **175** | **$40,004,420.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP54 | | BANK OF AMERICA, N.A. | 29 | $15,666,927.69 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,214 | $350,486,959.91 | 95.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,243** | **$366,153,887.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP62 | | BANK OF AMERICA, N.A. | 37 | $11,124,159.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,124,159.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP70 | | BANK OF AMERICA, N.A. | 76 | $18,633,278.00 | 37.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 106 | $30,875,378.86 | 62.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **182** | **$49,508,656.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP88 | | BANK OF AMERICA, N.A. | 1 | $99,950.00 | 17.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $466,341.29 | 82.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$566,291.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SP96 | | Unavailable | 1 | $111,679.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$111,679.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPH8 | | ENVOY MORTGAGE, LTD. | 4 | $1,191,206.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,191,206.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPJ4 | | ENVOY MORTGAGE, LTD. | 14 | $3,262,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,262,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPK1 | | ENVOY MORTGAGE, LTD. | 9 | $1,193,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,193,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPL9 | | ENVOY MORTGAGE, LTD. | 22 | $4,836,360.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$4,836,360.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPM7 | | ENVOY MORTGAGE, LTD. | 4 | $1,363,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,363,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPN5 | | ENVOY MORTGAGE, LTD. | 8 | $2,072,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,072,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPP0 | | ENVOY MORTGAGE, LTD. | 12 | $3,071,817.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,071,817.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPQ8 | | ENVOY MORTGAGE, LTD. | 6 | $1,233,483.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,233,483.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPR6 | | ENVOY MORTGAGE, LTD. | 7 | $1,277,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,277,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPS4 | | ENVOY MORTGAGE, LTD. | 14 | $2,650,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,650,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPV7 | | Unavailable | 97 | $22,111,875.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$22,111,875.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPW5 | | Unavailable | 20 | $3,723,964.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,723,964.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPX3 | | Unavailable | 239 | $61,121,763.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **239** | **$61,121,763.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPY1 | | Unavailable | 319 | $89,181,554.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **319** | **$89,181,554.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SPZ8 | | Unavailable | 33 | $3,035,517.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,035,517.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQ20 | | BANK OF AMERICA, N.A. | 4 | $599,755.00 | 16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,147,708.87 | 84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,747,463.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQ38 | | BANK OF AMERICA, N.A. | 1,394 | $378,496,764.39 | 50.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,442 | $371,611,730.86 | 49.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,836** | **$750,108,495.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQ53 | | BANK OF AMERICA, N.A. | 36 | $11,291,125.00 | 45.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $13,729,407.05 | 54.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **81** | **$25,020,532.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQ61 | | BANK OF AMERICA, N.A. | 40 | $10,381,052.00 | 74.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,641,296.33 | 25.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$14,022,348.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQ95 | | BANK OF AMERICA, N.A. | 4 | $722,690.00 | 14.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,283,300.00 | 85.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,005,990.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQA2 | | BANK OF AMERICA, N.A. | 15 | $1,974,960.00 | 35.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $3,588,038.05 | 64.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,562,998.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQB0 | | BANK OF AMERICA, N.A. | 27 | $1,874,098.55 | 36.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $3,317,541.49 | 63.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$5,191,640.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQC8 | | BANK OF AMERICA, N.A. | 14 | $1,352,714.97 | 22.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $4,664,718.33 | 77.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$6,017,433.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQD6 | | BANK OF AMERICA, N.A. | 8 | $1,069,949.93 | 13.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $6,589,152.92 | 86.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$7,659,102.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQE4 | | BANK OF AMERICA, N.A. | 21 | $5,341,029.61 | 44.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,580,618.44 | 55.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$11,921,648.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQF1 | | BANK OF AMERICA, N.A. | 19 | $3,657,468.74 | 60.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,345,893.26 | 39.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,003,362.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQG9 | | BANK OF AMERICA, N.A. | 11 | $3,389,649.00 | 33.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $6,699,080.17 | 66.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$10,088,729.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQH7 | | BANK OF AMERICA, N.A. | 11 | $3,311,700.00 | 55.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,705,788.36 | 44.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,017,488.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQJ3 | | BANK OF AMERICA, N.A. | 3 | $517,568.72 | 26.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,412,987.42 | 73.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,930,556.14** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SQK0 | | BANK OF AMERICA, N.A. | 2 | $706,158.95 | 18.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,093,537.72 | 81.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,799,696.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQL8 | | BANK OF AMERICA, N.A. | 27 | $7,860,021.41 | 22.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $26,895,696.18 | 77.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$34,755,717.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQM6 | | BANK OF AMERICA, N.A. | 1 | $191,780.05 | 15.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,028,355.19 | 84.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,220,135.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQN4 | | Unavailable | 37 | $8,611,461.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$8,611,461.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQP9 | | BANK OF AMERICA, N.A. | 58 | $17,182,991.00 | 34.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $32,574,900.00 | 65.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **159** | **$49,757,891.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQQ7 | | BANK OF AMERICA, N.A. | 58 | $13,370,703.63 | 38.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $21,288,948.12 | 61.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **133** | **$34,659,651.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQS3 | | BANK OF AMERICA, N.A. | 6 | $1,521,860.00 | 78.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $417,000.00 | 21.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,938,860.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQT1 | | BANK OF AMERICA, N.A. | 22 | $4,871,353.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$4,871,353.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQU8 | | BANK OF AMERICA, N.A. | 28 | $5,172,957.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,172,957.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQV6 | | BANK OF AMERICA, N.A. | 13 | $1,737,867.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,737,867.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQW4 | | BANK OF AMERICA, N.A. | 468 | $165,533,260.64 | 33.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 977 | $334,599,940.97 | 66.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,445** | **$500,133,201.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SQX2 | | BANK OF AMERICA, N.A. | 40 | $9,616,513.81 | 95.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $417,000.00 | 4.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,033,513.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SQZ7 | | BANK OF AMERICA, N.A. | 3 | $458,300.00 | 35.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $820,266.38 | 64.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,278,566.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRA1 | | BANK OF AMERICA, N.A. | 4 | $1,311,717.00 | 13.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $8,707,850.00 | 86.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,019,567.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRB9 | | BANK OF AMERICA, N.A. | 849 | $201,440,301.32 | 56.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 622 | $157,445,773.31 | 43.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,471** | **$358,886,074.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRC7 | | BANK OF AMERICA, N.A. | 70 | $20,008,311.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$20,008,311.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRD5 | | BANK OF AMERICA, N.A. | 16 | $3,501,203.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,501,203.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRE3 | | BANK OF AMERICA, N.A. | 40 | $10,971,850.00 | 73.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $4,036,700.00 | 26.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$15,008,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST27 | | Unavailable | 26 | $6,655,897.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,655,897.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST35 | | Unavailable | 32 | $7,856,065.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$7,856,065.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST43 | | Unavailable | 8 | $1,932,628.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,932,628.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37 | $7,968,900.00 | 59.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $5,462,749.38 | 40.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$13,431,649.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST68 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20 | $3,924,845.03 | 36.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $6,862,814.05 | 63.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$10,787,659.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST76 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $486,500.00 | 17.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,253,518.73 | 82.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,740,018.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416ST84 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | $5,001,750.00 | 48.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $5,384,809.52 | 51.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$10,386,559.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416ST92 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | $1,759,000.00 | 33.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,519,350.00 | 66.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,278,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STP6 | | Unavailable | 79 | $20,692,707.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$20,692,707.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STQ4 | | Unavailable | 46 | $12,444,129.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$12,444,129.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STR2 | | Unavailable | 23 | $2,712,225.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,712,225.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STS0 | | QUICKEN LOANS INC. | 64 | $15,711,412.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$15,711,412.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STT8 | | Unavailable | 12 | $2,433,014.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,433,014.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STU5 | | Unavailable | 19 | $3,259,055.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,259,055.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416STZ4 | | Unavailable | 20 | $3,805,082.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,805,082.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU25 | | BANK OF AMERICA, N.A. | 68 | $19,990,560.24 | 56.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $15,112,531.72 | 43.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$35,103,091.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU33 | | BANK OF AMERICA, N.A. | 62 | $13,714,211.37 | 49.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $13,718,017.60 | 50.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$27,432,228.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU41 | | BANK OF AMERICA, N.A. | 1,898 | $524,130,645.77 | 70.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 781 | $221,789,979.35 | 29.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,679** | **$745,920,625.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU58 | | BANK OF AMERICA, N.A. | 1,329 | $399,952,661.00 | 50.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,362 | $393,626,542.60 | 49.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,691** | **$793,579,203.60** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SU66 | | BANK OF AMERICA, N.A. | 33 | $9,093,792.68 | 73.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,300,083.75 | 26.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$12,393,876.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU74 | | BANK OF AMERICA, N.A. | 56 | $7,596,661.73 | 75.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,403,492.61 | 24.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$10,000,154.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU82 | | BANK OF AMERICA, N.A. | 61 | $3,741,956.22 | 51.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 58 | $3,538,750.18 | 48.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$7,280,706.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SU90 | | BANK OF AMERICA, N.A. | 26 | $2,599,620.86 | 37.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $4,413,054.34 | 62.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$7,012,675.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUA7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $507,500.00 | 40.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $754,488.00 | 59.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,261,988.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUB5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | $3,609,680.00 | 45.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $4,302,604.76 | 54.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$7,912,284.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUC3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $433,100.00 | 38.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $705,131.05 | 61.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,138,231.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUD1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | $4,564,620.00 | 49.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $4,594,990.02 | 50.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$9,159,610.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUE9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | $2,981,005.61 | 43.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $3,818,588.00 | 56.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$6,799,593.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUU3 | | BANK OF AMERICA, N.A. | 799 | $227,512,463.00 | 41.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,190 | $314,640,985.20 | 58.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,989** | **$542,153,448.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SUV1 | | BANK OF AMERICA, N.A. | 475 | $120,600,583.34 | 71.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 178 | $47,008,234.97 | 28.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **653** | **$167,608,818.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUW9 | | BANK OF AMERICA, N.A. | 300 | $85,707,126.71 | 36.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 534 | $147,769,241.24 | 63.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **834** | **$233,476,367.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUX7 | | BANK OF AMERICA, N.A. | 214 | $64,015,941.47 | 27.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 589 | $171,471,878.90 | 72.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **803** | **$235,487,820.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUY5 | | BANK OF AMERICA, N.A. | 489 | $159,019,040.68 | 40.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 715 | $233,523,659.82 | 59.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,204** | **$392,542,700.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUZ2 | | BANK OF AMERICA, N.A. | 23 | $7,394,920.48 | 23.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $23,678,719.23 | 76.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$31,073,639.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV24 | | BANK OF AMERICA, N.A. | 2 | $308,616.92 | 17.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,471,167.07 | 82.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,779,783.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV32 | | BANK OF AMERICA, N.A. | 13 | $1,834,479.49 | 59.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,258,003.40 | 40.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,092,482.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV40 | | BANK OF AMERICA, N.A. | 19 | $1,178,024.18 | 76.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $352,308.02 | 23.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,530,332.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV57 | | BANK OF AMERICA, N.A. | 15 | $1,743,146.90 | 69.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $773,207.75 | 30.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,516,354.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV65 | | BANK OF AMERICA, N.A. | 97 | $6,891,055.18 | 90.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $702,008.23 | 9.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$7,593,063.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV73 | | BANK OF AMERICA, N.A. | 61 | $7,248,597.09 | 65.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $3,786,189.59 | 34.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$11,034,786.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV81 | | BANK OF AMERICA, N.A. | 110 | $15,135,362.27 | 69.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $6,606,710.55 | 30.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **158** | **$21,742,072.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SV99 | | BANK OF AMERICA, N.A. | 160 | $10,610,042.66 | 81.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $2,345,475.59 | 18.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **193** | **$12,955,518.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVA6 | | BANK OF AMERICA, N.A. | 1,248 | $273,357,466.22 | 72.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 487 | $102,949,828.57 | 27.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,735** | **$376,307,294.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVB4 | | BANK OF AMERICA, N.A. | 130 | $33,578,402.31 | 46.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 145 | $38,735,068.40 | 53.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **275** | **$72,313,470.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVC2 | | BANK OF AMERICA, N.A. | 263 | $51,935,515.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **263** | **$51,935,515.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVD0 | | BANK OF AMERICA, N.A. | 16 | $2,097,068.07 | 94.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $123,545.46 | 5.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,220,613.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVE8 | | BANK OF AMERICA, N.A. | 17 | $4,501,646.86 | 79.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,139,117.00 | 20.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,640,763.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVF5 | | BANK OF AMERICA, N.A. | 90 | $4,431,060.81 | 91.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $404,786.43 | 8.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$4,835,847.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVG3 | | BANK OF AMERICA, N.A. | 22 | $2,177,231.05 | 91.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $197,922.71 | 8.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,375,153.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVH1 | | BANK OF AMERICA, N.A. | 507 | $34,882,191.46 | 80.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $8,213,313.94 | 19.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **620** | **$43,095,505.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVJ7 | | BANK OF AMERICA, N.A. | 971 | $65,509,155.89 | 65.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 485 | $34,852,751.05 | 34.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,456** | **$100,361,906.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVK4 | | BANK OF AMERICA, N.A. | 470 | $46,370,302.48 | 86.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 74 | $7,340,760.70 | 13.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **544** | **$53,711,063.18** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SVL2 | | BANK OF AMERICA, N.A. | 148 | $42,525,781.70 | 80.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $9,990,822.39 | 19.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$52,516,604.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVM0 | | BANK OF AMERICA, N.A. | 178 | $10,074,223.29 | 80.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $2,460,402.43 | 19.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **214** | **$12,534,625.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVN8 | | BANK OF AMERICA, N.A. | 87 | $8,417,899.50 | 78.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,351,110.32 | 21.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$10,769,009.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVP3 | | BANK OF AMERICA, N.A. | 50 | $6,872,011.30 | 60.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $4,509,062.31 | 39.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$11,381,073.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVQ1 | | BANK OF AMERICA, N.A. | 77 | $9,092,539.79 | 66.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $4,579,753.65 | 33.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$13,672,293.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVR9 | | BANK OF AMERICA, N.A. | 12 | $3,577,400.92 | 69.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,560,856.11 | 30.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$5,138,257.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVS7 | | BANK OF AMERICA, N.A. | 26 | $5,464,021.97 | 66.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,775,605.09 | 33.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,239,627.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVT5 | | BANK OF AMERICA, N.A. | 62 | $14,219,648.67 | 47.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $15,810,743.25 | 52.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **127** | **$30,030,391.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVU2 | | BANK OF AMERICA, N.A. | 6 | $978,757.88 | 54.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $805,305.60 | 45.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,784,063.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVV0 | | BANK OF AMERICA, N.A. | 10 | $1,386,906.32 | 84.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $251,437.71 | 15.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,638,344.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVW8 | | BANK OF AMERICA, N.A. | 21 | $5,956,057.77 | 83.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,182,843.06 | 16.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$7,138,900.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SVX6 | | BANK OF AMERICA, N.A. | 43 | $2,495,902.14 | 71.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,006,944.30 | 28.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$3,502,846.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVY4 | | BANK OF AMERICA, N.A. | 21 | $2,043,896.86 | 87.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $284,192.44 | 12.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,328,089.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SVZ1 | | BANK OF AMERICA, N.A. | 22 | $5,821,653.12 | 89.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $692,953.23 | 10.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,514,606.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW23 | | BANK OF AMERICA, N.A. | 19 | $4,623,882.49 | 69.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,003,957.34 | 30.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,627,839.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW31 | | BANK OF AMERICA, N.A. | 73 | $4,036,802.63 | 58.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $2,851,946.08 | 41.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$6,888,748.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW49 | | BANK OF AMERICA, N.A. | 23 | $2,197,511.00 | 53.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,884,015.64 | 46.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$4,081,526.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW56 | | BANK OF AMERICA, N.A. | 15 | $1,941,008.14 | 72.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $741,408.57 | 27.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,682,416.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW64 | | BANK OF AMERICA, N.A. | 7 | $1,636,051.75 | 79.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $416,937.17 | 20.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,052,988.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW72 | | BANK OF AMERICA, N.A. | 1,508 | $259,908,167.09 | 59.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 920 | $176,340,681.62 | 40.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,428** | **$436,248,848.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW80 | | BANK OF AMERICA, N.A. | 509 | $132,963,709.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **509** | **$132,963,709.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SW98 | | BANK OF AMERICA, N.A. | 34 | $7,993,067.52 | 76.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,390,467.75 | 23.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,383,535.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWA5 | | BANK OF AMERICA, N.A. | 133 | $12,980,318.94 | 75.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $4,236,672.74 | 24.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **176** | **$17,216,991.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWB3 | | BANK OF AMERICA, N.A. | 4,242 | $1,192,206,425.36 | 53.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3,733 | $1,054,633,922.36 | 46.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,975** | **$2,246,840,347.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWC1 | | BANK OF AMERICA, N.A. | 62 | $18,147,239.68 | 40.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 92 | $26,723,841.30 | 59.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **154** | **$44,871,080.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWD9 | | BANK OF AMERICA, N.A. | 1,063 | $252,008,877.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,063** | **$252,008,877.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWE7 | | BANK OF AMERICA, N.A. | 50 | $8,255,671.97 | 73.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,962,327.84 | 26.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$11,217,999.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWF4 | | BANK OF AMERICA, N.A. | 34 | $7,563,552.49 | 58.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $5,318,499.19 | 41.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$12,882,051.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWG2 | | BANK OF AMERICA, N.A. | 520 | $138,996,575.68 | 58.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 399 | $98,118,647.09 | 41.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **919** | **$237,115,222.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWH0 | | BANK OF AMERICA, N.A. | 307 | $21,273,651.10 | 70.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 121 | $8,777,234.32 | 29.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **428** | **$30,050,885.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWJ6 | | BANK OF AMERICA, N.A. | 389 | $38,339,583.45 | 63.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 221 | $21,677,287.39 | 36.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **610** | **$60,016,870.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWK3 | | BANK OF AMERICA, N.A. | 139 | $42,691,050.10 | 71.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 55 | $17,018,657.75 | 28.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$59,709,707.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWL1 | | BANK OF AMERICA, N.A. | 80 | $23,252,046.74 | 56.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 66 | $17,628,259.66 | 43.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$40,880,306.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWM9 | | BANK OF AMERICA, N.A. | 103 | $5,921,974.78 | 58.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 66 | $4,184,761.68 | 41.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **169** | **$10,106,736.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SWN7 | | BANK OF AMERICA, N.A. | 49 | $4,817,731.29 | 47.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $5,319,362.21 | 52.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$10,137,093.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWP2 | | BANK OF AMERICA, N.A. | 44 | $6,135,610.42 | 51.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $5,673,082.42 | 48.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$11,808,692.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWQ0 | | BANK OF AMERICA, N.A. | 484 | $113,279,022.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **484** | **$113,279,022.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWR8 | | BANK OF AMERICA, N.A. | 189 | $45,543,467.64 | 56.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 142 | $35,220,862.53 | 43.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **331** | **$80,764,330.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWS6 | | BANK OF AMERICA, N.A. | 181 | $12,376,516.84 | 72.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $4,593,708.88 | 27.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **245** | **$16,970,225.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWT4 | | BANK OF AMERICA, N.A. | 145 | $14,278,908.54 | 60.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 92 | $9,138,039.31 | 39.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **237** | **$23,416,947.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWU1 | | BANK OF AMERICA, N.A. | 124 | $16,573,573.10 | 71.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $6,581,742.48 | 28.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **173** | **$23,155,315.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWV9 | | BANK OF AMERICA, N.A. | 26 | $5,814,800.37 | 52.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $5,274,260.89 | 47.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,089,061.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWW7 | | BANK OF AMERICA, N.A. | 428 | $29,863,345.98 | 85.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $5,046,939.34 | 14.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **495** | **$34,910,285.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWX5 | | BANK OF AMERICA, N.A. | 333 | $32,628,070.29 | 85.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $5,482,235.61 | 14.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **389** | **$38,110,305.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWY3 | | BANK OF AMERICA, N.A. | 588 | $140,220,637.63 | 70.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 240 | $59,198,082.72 | 29.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **828** | **$199,418,720.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SWZ0 | | BANK OF AMERICA, N.A. | 260 | $33,718,487.00 | 87.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $4,652,252.10 | 12.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **295** | **$38,370,739.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX22 | | CHEVY CHASE BANK FSB | 17 | $4,793,198.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,793,198.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX30 | | CHEVY CHASE BANK FSB | 28 | $6,476,769.03 | 100% | 1 | $221,831.37 | NA | 1 | $2 |
| **Total** | | | **28** | **$6,476,769.03** | **100%** | **1** | **$221,831.37** | | **1** | **$2** |
| | | | | | | | | | | |
| 31416SX48 | | CHEVY CHASE BANK FSB | 72 | $21,859,442.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$21,859,442.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX55 | | CHEVY CHASE BANK FSB | 7 | $2,226,478.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,226,478.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX63 | | CHEVY CHASE BANK FSB | 21 | $3,341,588.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,341,588.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX71 | | CHEVY CHASE BANK FSB | 16 | $3,123,723.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,123,723.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX89 | | CHEVY CHASE BANK FSB | 49 | $10,435,211.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$10,435,211.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SX97 | | CHEVY CHASE BANK FSB | 24 | $4,396,066.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,396,066.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXA4 | | BANK OF AMERICA, N.A. | 501 | $143,409,918.93 | 54.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 424 | $118,350,514.18 | 45.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **925** | **$261,760,433.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXB2 | | BANK OF AMERICA, N.A. | 1,799 | $397,917,582.67 | 55.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,383 | $317,478,063.87 | 44.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,182** | **$715,395,646.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXC0 | | BANK OF AMERICA, N.A. | 56 | $16,296,889.42 | 53.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $14,101,057.70 | 46.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$30,397,947.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXD8 | | BANK OF AMERICA, N.A. | 9 | $3,026,887.46 | 37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $5,154,120.85 | 63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$8,181,008.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXE6 | | BANK OF AMERICA, N.A. | 5 | $1,697,151.51 | 29.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,116,621.73 | 70.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,813,773.24** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SXF3 | | BANK OF AMERICA, N.A. | 28 | $3,289,960.87 | 65.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,767,992.02 | 34.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,057,952.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXG1 | | BANK OF AMERICA, N.A. | 42 | $5,820,906.43 | 58.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $4,074,657.86 | 41.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$9,895,564.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXH9 | | BANK OF AMERICA, N.A. | 9 | $2,467,419.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,467,419.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXJ5 | | BANK OF AMERICA, N.A. | 17 | $3,757,950.61 | 57.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,821,550.00 | 42.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,579,500.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXK2 | | BANK OF AMERICA, N.A. | 242 | $16,876,847.27 | 84.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $3,154,207.29 | 15.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **288** | **$20,031,054.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXL0 | | BANK OF AMERICA, N.A. | 873 | $234,510,793.66 | 40.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,342 | $347,681,690.07 | 59.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,215** | **$582,192,483.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXM8 | | BANK OF AMERICA, N.A. | 64 | $10,369,863.34 | 51.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $9,765,534.74 | 48.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$20,135,398.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXN6 | | BANK OF AMERICA, N.A. | 498 | $134,821,297.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **498** | **$134,821,297.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXQ9 | | BANK OF AMERICA, N.A. | 324 | $85,411,264.10 | 23.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,089 | $279,455,082.00 | 76.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,413** | **$364,866,346.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXR7 | | BANK OF AMERICA, N.A. | 336 | $99,054,057.12 | 50.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 343 | $95,779,730.11 | 49.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **679** | **$194,833,787.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXS5 | | BANK OF AMERICA, N.A. | 166 | $25,176,782.94 | 47.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 235 | $28,009,085.66 | 52.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **401** | **$53,185,868.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXT3 | | BANK OF AMERICA, N.A. | 33 | $8,197,840.53 | 80.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,005,075.42 | 19.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$10,202,915.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXU0 | | Unavailable | 82 | $20,007,014.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$20,007,014.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXV8 | | Unavailable | 94 | $27,312,086.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$27,312,086.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXW6 | | Unavailable | 13 | $1,216,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,216,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXX4 | | Unavailable | 20 | $2,642,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,642,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXY2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | $26,160,897.59 | 69.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 55 | $11,516,434.09 | 30.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **157** | **$37,677,331.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SXZ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | $9,577,916.64 | 77.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,856,860.14 | 22.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$12,434,776.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SY39 | | Unavailable | 52 | $13,486,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$13,486,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SY47 | | Unavailable | 78 | $21,804,975.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$21,804,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SY54 | | Unavailable | 16 | $1,923,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,923,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SY70 | | Unavailable | 45 | $9,488,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$9,488,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SY88 | | Unavailable | 11 | $1,467,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,467,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYA3 | | Unavailable | 63 | $12,470,579.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$12,470,579.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYB1 | | Unavailable | 20 | $3,479,525.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,479,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYC9 | | Unavailable | 66 | $17,040,877.52 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **66** | **$17,040,877.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYD7 | | Unavailable | 100 | $27,633,725.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$27,633,725.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYE5 | | Unavailable | 14 | $1,301,975.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,301,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYF2 | | Unavailable | 18 | $2,327,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,327,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYG0 | | Unavailable | 12 | $1,809,732.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,809,732.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYH8 | | Unavailable | 50 | $10,633,197.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,633,197.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYJ4 | | Unavailable | 9 | $2,111,830.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,111,830.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYL9 | | METLIFE BANK, NA | 29 | $2,098,913.31 | 74.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $710,288.41 | 25.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,809,201.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYM7 | | METLIFE BANK, NA | 6 | $697,857.00 | 36.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,238,366.42 | 63.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,936,223.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYN5 | | METLIFE BANK, NA | 6 | $535,869.60 | 28.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,328,759.13 | 71.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,864,628.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYP0 | | METLIFE BANK, NA | 8 | $454,025.00 | 31.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $981,464.51 | 68.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,435,489.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYQ8 | | METLIFE BANK, NA | 9 | $1,247,382.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,247,382.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYR6 | | METLIFE BANK, NA | 4 | $1,226,792.00 | 21.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,411,650.00 | 78.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,638,442.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZ20 | | FIFTH THIRD BANK | 33 | $6,385,233.36 | 83.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,263,986.07 | 16.52% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$7,649,219.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZ38 | | FIFTH THIRD BANK | 113 | $29,720,265.70 | 48.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $31,036,213.10 | 51.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **213** | **$60,756,478.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZ46 | | FIFTH THIRD BANK | 33 | $6,753,858.37 | 31.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $14,551,627.90 | 68.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$21,305,486.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZB0 | | GMAC BANK | 10 | $1,999,483.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,999,483.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZK0 | | QUICKEN LOANS INC. | 88 | $22,991,480.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$22,991,480.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZL8 | | QUICKEN LOANS INC. | 179 | $44,858,886.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **179** | **$44,858,886.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZM6 | | Unavailable | 39 | $4,134,385.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$4,134,385.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZN4 | | Unavailable | 14 | $1,059,669.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,059,669.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZP9 | | Unavailable | 65 | $9,155,027.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$9,155,027.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZQ7 | | Unavailable | 119 | $16,368,465.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$16,368,465.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZR5 | | Unavailable | 20 | $2,523,031.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,523,031.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZS3 | | Unavailable | 11 | $2,681,525.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,681,525.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZT1 | | Unavailable | 11 | $2,681,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,681,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZV6 | | FIFTH THIRD BANK | 33 | $2,455,496.56 | 94.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $154,510.53 | 5.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,610,007.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZW4 | | FIFTH THIRD BANK | 54 | $5,325,040.51 | 84.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $1,008,404.55 | 15.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$6,333,445.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZX2 | | FIFTH THIRD BANK | 52 | $5,908,302.67 | 85.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $993,956.40 | 14.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$6,902,259.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZY0 | | FIFTH THIRD BANK | 47 | $6,431,519.89 | 74.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,188,341.78 | 25.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$8,619,861.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZZ7 | | FIFTH THIRD BANK | 41 | $6,592,666.58 | 69.78% | 1 | $84,364.49 | NA | 0 | |
| | | Unavailable | 18 | $2,855,704.26 | 30.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$9,448,370.84** | **100%** | **1** | **$84,364.49** | | **0** | |
| | | | | | | | | | | |
| 31416T2C2 | | CHASE HOME FINANCE, LLC | 655 | $156,805,588.78 | 33.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,229 | $310,112,911.39 | 66.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,884** | **$466,918,500.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2D0 | | CHASE HOME FINANCE, LLC | 27 | $7,101,472.88 | 20.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $27,213,928.24 | 79.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **140** | **$34,315,401.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2E8 | | CHASE HOME FINANCE, LLC | 151 | $43,364,600.14 | 30.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 414 | $97,196,978.43 | 69.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **565** | **$140,561,578.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2F5 | | CHASE HOME FINANCE, LLC | 93 | $17,991,082.83 | 51.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $16,954,309.47 | 48.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **164** | **$34,945,392.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2G3 | | CHASE HOME FINANCE, LLC | 559 | $115,644,728.73 | 52.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 495 | $102,941,581.83 | 47.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,054** | **$218,586,310.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2H1 | | CHASE HOME FINANCE, LLC | 903 | $169,120,211.91 | 76.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 232 | $50,684,581.27 | 23.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,135** | **$219,804,793.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2J7 | | | 4 | $1,496,907.00 | 74.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 2 | $510,350.00 | 25.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$2,007,257.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2K4 | | CHASE HOME FINANCE, LLC | 94 | $28,391,182.46 | 32.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 226 | $58,015,583.16 | 67.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **320** | **$86,406,765.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2L2 | | CHASE HOME FINANCE, LLC | 214 | $58,412,720.23 | 27.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 619 | $150,794,647.11 | 72.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **833** | **$209,207,367.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2M0 | | CHASE HOME FINANCE, LLC | 435 | $118,446,604.25 | 54.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 405 | $99,485,540.73 | 45.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **840** | **$217,932,144.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2N8 | | CHASE HOME FINANCE, LLC | 641 | $125,640,886.09 | 49.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 707 | $127,213,535.77 | 50.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,348** | **$252,854,421.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2P3 | | CHASE HOME FINANCE, LLC | 377 | $60,994,855.67 | 65.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 194 | $31,470,542.91 | 34.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **571** | **$92,465,398.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2Q1 | | CHASE HOME FINANCE, LLC | 147 | $31,265,231.29 | 53.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $26,836,938.28 | 46.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **287** | **$58,102,169.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2R9 | | CHASE HOME FINANCE, LLC | 86 | $9,887,408.28 | 77.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $2,947,598.81 | 22.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$12,835,007.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2S7 | | CHASE HOME FINANCE, LLC | 38 | $3,718,257.79 | 70.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,569,723.51 | 29.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$5,287,981.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2T5 | | CHASE HOME FINANCE, | 549 | $141,801,028.00 | 35.3% | 0 | $0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 47 | $4,586,582.17 | 48.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$9,512,656.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3D9 | | CHASE HOME FINANCE, LLC | 65 | $4,182,338.27 | 37.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $6,934,694.72 | 62.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$11,117,032.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3E7 | | CHASE HOME FINANCE, LLC | 41 | $2,666,134.65 | 37.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 74 | $4,491,733.34 | 62.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$7,157,867.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3F4 | | CHASE HOME FINANCE, LLC | 8 | $1,800,006.66 | 35.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,260,842.50 | 64.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,060,849.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3G2 | | CHASE HOME FINANCE, LLC | 36 | $4,675,238.58 | 39.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $7,103,157.96 | 60.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$11,778,396.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3J6 | | CHASE HOME FINANCE, LLC | 13 | $2,024,600.00 | 76.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $612,850.00 | 23.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,637,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3K3 | | CHASE HOME FINANCE, LLC | 13 | $1,564,584.96 | 30.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $3,522,807.88 | 69.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,087,392.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3S6 | | CHASE HOME FINANCE, LLC | 543 | $134,106,803.97 | 30.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,231 | $304,939,653.65 | 69.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,774** | **$439,046,457.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3T4 | | CHASE HOME FINANCE, LLC | 1,393 | $334,358,646.68 | 53.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,196 | $295,245,565.06 | 46.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,589** | **$629,604,211.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3U1 | | CHASE HOME FINANCE, LLC | 836 | $217,585,436.82 | 33.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,761 | $430,170,704.84 | 66.41% | 0 | $0.00 | NA | 0 | |

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 31416T7E3 | | WEBSTER BANK, N.A. | 42 | $6,918,842.91 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$6,918,842.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416T7F0 | | WEBSTER BANK, N.A. | 27 | $4,559,820.27 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$4,559,820.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416T7L7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $232,200.00 | 22.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $819,000.00 | 77.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,051,200.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | $10,005,843.20 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$10,005,843.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $7,754,450.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$7,754,450.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | $9,533,200.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$9,533,200.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA58 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | $4,495,527.39 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,495,527.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $7,301,950.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$7,301,950.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,576,676.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,576,676.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $5,528,315.04 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,528,315.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416TA90 | | | 20 | $5,089,680.02 | 100% | 0 | $0.00 | NA | 0 |

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

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

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416TH93 | | FIFTH THIRD BANK | 47 | $10,299,976.87 | 79.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,601,500.00 | 20.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$12,901,476.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THL6 | | CHEVY CHASE BANK FSB | 18 | $5,004,436.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,004,436.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THM4 | | CHEVY CHASE BANK FSB | 24 | $6,090,680.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,090,680.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THN2 | | CHEVY CHASE BANK FSB | 51 | $13,189,287.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,189,287.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THP7 | | CHEVY CHASE BANK FSB | 261 | $68,186,407.47 | 100% | 1 | $278,965.75 | NA | 1 | $2 |
| **Total** | | | **261** | **$68,186,407.47** | **100%** | **1** | **$278,965.75** | | **1** | **$2** |
| | | | | | | | | | | |
| 31416THQ5 | | CHEVY CHASE BANK FSB | 7 | $1,945,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,945,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THR3 | | CHEVY CHASE BANK FSB | 9 | $1,705,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,705,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THS1 | | CHEVY CHASE BANK FSB | 8 | $1,507,360.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,507,360.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THT9 | | CHEVY CHASE BANK FSB | 32 | $7,343,513.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$7,343,513.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THU6 | | CHEVY CHASE BANK FSB | 27 | $4,614,905.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,614,905.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THV4 | | CHEVY CHASE BANK FSB | 11 | $1,910,612.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,910,612.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THW2 | | ALLY BANK | 32 | $8,003,448.95 | 91.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $776,000.00 | 8.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,779,448.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THX0 | | Unavailable | 30 | $5,005,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$5,005,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416THY8 | | Unavailable | 18 | $3,410,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,410,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 31 | $4,137,159.51 | 50.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$8,273,423.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQ51 | | COLONIAL SAVINGS FA | 11 | $1,540,587.00 | 57.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,137,312.93 | 42.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,677,899.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQ69 | | QUICKEN LOANS INC. | 51 | $13,103,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,103,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQ77 | | QUICKEN LOANS INC. | 49 | $12,473,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$12,473,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQ85 | | QUICKEN LOANS INC. | 33 | $6,819,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$6,819,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQ93 | | QUICKEN LOANS INC. | 63 | $13,844,751.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$13,844,751.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQB8 | | ENVOY MORTGAGE, LTD. | 6 | $1,376,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,376,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQC6 | | ENVOY MORTGAGE, LTD. | 8 | $1,586,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,586,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TQD4 | | ENVOY MORTGAGE, LTD. | 6 | $1,431,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,431,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRA9 | | NATIONAL CITY BANK | 6 | $1,462,683.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,462,683.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRB7 | | NATIONAL CITY BANK | 14 | $1,629,417.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,629,417.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRC5 | | NATIONAL CITY BANK | 14 | $1,177,940.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,177,940.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRE1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | $2,032,142.04 | 72.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $765,695.90 | 27.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,797,837.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRF8 | | HSBC MORTGAGE CORPORATION (USA) | 100 | $18,575,360.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$18,575,360.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416TRG6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,717,339.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,717,339.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRH4 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $5,000,398.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,000,398.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRJ0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,999,921.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,999,921.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRK7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $2,917,154.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,917,154.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRL5 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $2,236,401.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$2,236,401.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRM3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,556,635.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,556,635.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRN1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $5,000,399.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,000,399.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRP6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,000,369.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,000,369.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRQ4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,806,586.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,806,586.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRR2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $5,000,339.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,000,339.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRS0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $4,890,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,890,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRT8 | | HSBC MORTGAGE CORPORATION (USA) | 46 | $10,722,215.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$10,722,215.80** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416TRU5 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $6,045,082.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,045,082.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRV3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,840,909.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,840,909.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRW1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $7,478,385.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,478,385.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TRX9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $7,013,767.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$7,013,767.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU23 | | STATE FARM BANK, FSB | 57 | $8,602,596.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$8,602,596.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU31 | | STATE FARM BANK, FSB | 11 | $1,306,718.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,306,718.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU49 | | STATE FARM BANK, FSB | 15 | $2,727,285.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,727,285.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU56 | | STATE FARM BANK, FSB | 9 | $1,254,153.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,254,153.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU64 | | STATE FARM BANK, FSB | 132 | $27,581,386.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **132** | **$27,581,386.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU72 | | STATE FARM BANK, FSB | 144 | $34,985,514.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **144** | **$34,985,514.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU80 | | STATE FARM BANK, FSB | 19 | $1,301,646.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,301,646.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TU98 | | STATE FARM BANK, FSB | 44 | $6,645,870.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,645,870.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUJ6 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 12 | $2,477,582.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,477,582.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUK3 | | | 55 | $13,537,794.96 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | | | | | | | |
| **Total** | | | **55** | **$13,537,794.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUL1 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 65 | $13,116,782.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$13,116,782.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUM9 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | $3,162,385.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,162,385.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUN7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 130 | $42,909,662.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$42,909,662.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUP2 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 511 | $153,792,887.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **511** | **$153,792,887.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUQ0 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 399 | $102,484,480.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **399** | **$102,484,480.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUR8 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | $43,048,886.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$43,048,886.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUS6 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 43 | $8,041,422.00 | 98.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $118,802.63 | 1.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$8,160,224.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUT4 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 10 | $1,422,919.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,422,919.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUV9 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 19 | $9,493,030.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$9,493,030.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUW7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 69 | $36,840,469.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$36,840,469.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TUZ0 | | STATE FARM BANK, FSB | 82 | $13,533,366.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$13,533,366.17** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416TV89 | | TRUSTMARK NATIONAL BANK | 1 | $48,957.81 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,741,358.00 | 97.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,790,315.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TV97 | | FIFTH THIRD BANK | 47 | $7,068,894.10 | 87.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,004,250.00 | 12.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$8,073,144.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVA4 | | STATE FARM BANK, FSB | 13 | $1,008,940.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,008,940.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVB2 | | MORTGAGEAMERICA INC. | 16 | $1,067,435.00 | 78.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $293,000.00 | 21.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,360,435.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVC0 | | MORTGAGEAMERICA INC. | 9 | $875,525.00 | 68.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $401,364.75 | 31.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,276,889.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVD8 | | Unavailable | 122 | $30,888,125.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$30,888,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVE6 | | Unavailable | 50 | $11,968,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$11,968,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVF3 | | QUICKEN LOANS INC. | 70 | $17,545,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$17,545,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVG1 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,821,802.07 | 74.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $613,800.00 | 25.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,435,602.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVH9 | | QUICKEN LOANS INC. | 118 | $29,367,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$29,367,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVJ5 | | Unavailable | 73 | $14,598,275.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$14,598,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TVK2 | | Unavailable | 44 | $7,501,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$7,501,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TW39 | | BANK OF AMERICA, N.A. | 53 | $11,903,725.41 | 15.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 251 | $66,852,768.81 | 84.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **304** | **$78,756,494.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TW47 | | BANK OF AMERICA, N.A. | 79 | $24,043,139.24 | 52.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 72 | $21,688,404.14 | 47.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$45,731,543.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TW54 | | BANK OF AMERICA, N.A. | 17 | $2,350,955.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,350,955.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TW62 | | BANK OF AMERICA, N.A. | 12 | $1,214,253.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,214,253.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TW70 | | BANK OF AMERICA, N.A. | 177 | $38,618,158.82 | 56.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 164 | $29,348,193.86 | 43.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **341** | **$67,966,352.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWA3 | | FIFTH THIRD BANK | 47 | $6,493,205.88 | 79.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,636,818.60 | 20.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$8,130,024.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWB1 | | QUICKEN LOANS INC. | 39 | $8,386,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,386,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWC9 | | QUICKEN LOANS INC. | 14 | $2,249,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,249,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWD7 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | $21,051,054.00 | 31.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 83 | $46,351,712.58 | 68.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$67,402,766.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWE5 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $6,669,952.93 | 41.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $9,372,168.50 | 58.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$16,042,121.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWF2 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $874,122.86 | 7.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $10,482,044.01 | 92.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$11,356,166.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWJ4 | | QUICKEN LOANS INC. | 63 | $15,368,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$15,368,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWK1 | | QUICKEN LOANS INC. | 187 | $48,072,325.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **187** | **$48,072,325.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416TWL9 | | QUICKEN LOANS INC. | 31 | $6,883,525.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$6,883,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWX3 | | Unavailable | 25 | $2,160,379.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,160,379.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWY1 | | Unavailable | 56 | $3,541,098.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$3,541,098.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TWZ8 | | MORTGAGEAMERICA INC. | 10 | $506,942.94 | 42.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $677,973.81 | 57.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,184,916.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX20 | | BANK OF AMERICA, N.A. | 2 | $491,355.00 | 57.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $368,436.63 | 42.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$859,791.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX38 | | BANK OF AMERICA, N.A. | 12 | $1,967,415.62 | 34.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,696,036.07 | 65.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,663,451.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX46 | | BANK OF AMERICA, N.A. | 3 | $257,729.67 | 4.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $5,495,342.06 | 95.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,753,071.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX53 | | BANK OF AMERICA, N.A. | 6 | $1,396,110.82 | 51.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,305,616.38 | 48.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,701,727.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX61 | | BANK OF AMERICA, N.A. | 79 | $17,479,232.44 | 87.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,387,299.19 | 12.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$19,866,531.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX79 | | BANK OF AMERICA, N.A. | 49 | $14,705,427.42 | 58.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $10,406,395.96 | 41.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$25,111,823.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX87 | | BANK OF AMERICA, N.A. | 21 | $2,428,935.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,428,935.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TX95 | | BANK OF AMERICA, N.A. | 10 | $1,686,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,686,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXB0 | | BANK OF AMERICA, N.A. | 119 | $30,028,543.79 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **119** | **$30,028,543.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXE4 | | BANK OF AMERICA, N.A. | 60 | $16,691,064.43 | 74.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $5,668,269.54 | 25.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$22,359,333.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXF1 | | BANK OF AMERICA, N.A. | 1 | $372,000.00 | 33.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $740,799.14 | 66.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,112,799.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXG9 | | BANK OF AMERICA, N.A. | 69 | $14,840,712.99 | 79.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $3,776,864.21 | 20.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$18,617,577.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXH7 | | BANK OF AMERICA, N.A. | 58 | $16,329,138.86 | 98.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $254,154.49 | 1.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$16,583,293.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXJ3 | | BANK OF AMERICA, N.A. | 31 | $6,994,976.59 | 64.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,923,751.48 | 35.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$10,918,728.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXK0 | | BANK OF AMERICA, N.A. | 39 | $12,937,278.31 | 94.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $779,993.80 | 5.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$13,717,272.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXL8 | | BANK OF AMERICA, N.A. | 32 | $2,495,771.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$2,495,771.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXM6 | | BANK OF AMERICA, N.A. | 49 | $7,855,232.14 | 78.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,181,769.84 | 21.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$10,037,001.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXN4 | | BANK OF AMERICA, N.A. | 55 | $8,344,208.32 | 78.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,306,815.47 | 21.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$10,651,023.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXP9 | | BANK OF AMERICA, N.A. | 9 | $1,429,612.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,429,612.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXQ7 | | BANK OF AMERICA, N.A. | 24 | $4,862,862.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,862,862.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXR5 | | BANK OF AMERICA, N.A. | 11 | $1,631,608.01 | 87.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $234,750.56 | 12.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,866,358.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXS3 | | BANK OF AMERICA, N.A. | 2 | $150,604.48 | 23.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $489,087.62 | 76.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$639,692.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXT1 | | BANK OF AMERICA, N.A. | 8 | $1,096,135.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,096,135.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXV6 | | BANK OF AMERICA, N.A. | 30 | $5,932,694.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$5,932,694.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXW4 | | BANK OF AMERICA, N.A. | 94 | $13,759,770.91 | 96.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $533,339.63 | 3.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$14,293,110.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXX2 | | BANK OF AMERICA, N.A. | 3 | $829,970.05 | 81.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $187,362.69 | 18.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,017,332.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXY0 | | BANK OF AMERICA, N.A. | 10 | $1,697,115.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,697,115.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TXZ7 | | BANK OF AMERICA, N.A. | 94 | $22,902,972.74 | 97.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $540,446.81 | 2.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$23,443,419.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYA1 | | BANK OF AMERICA, N.A. | 10 | $943,448.00 | 70.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $387,164.00 | 29.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,330,612.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYB9 | | BANK OF AMERICA, N.A. | 2,157 | $551,168,343.33 | 73.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 975 | $199,625,092.22 | 26.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,132** | **$750,793,435.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYC7 | | BANK OF AMERICA, N.A. | 145 | $32,455,170.45 | 49.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 161 | $33,658,118.12 | 50.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **306** | **$66,113,288.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYD5 | | BANK OF AMERICA, N.A. | 1,491 | $385,884,906.11 | 38.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,484 | $614,193,761.74 | 61.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,975** | **$1,000,078,667.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYE3 | | BANK OF AMERICA, N.A. | 144 | $32,608,737.00 | 43.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 161 | $41,863,796.05 | 56.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **305** | **$74,472,533.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYF0 | | BANK OF AMERICA, N.A. | 697 | $168,530,017.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **697** | **$168,530,017.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYG8 | | BANK OF AMERICA, N.A. | 27 | $5,604,065.00 | 39.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $8,428,406.99 | 60.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$14,032,471.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYH6 | | BANK OF AMERICA, N.A. | 18 | $3,933,237.00 | 59.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,652,652.07 | 40.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,585,889.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYJ2 | | BANK OF AMERICA, N.A. | 2 | $570,047.28 | 51.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $540,907.67 | 48.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,110,954.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYL7 | | BANK OF AMERICA, N.A. | 2,904 | $724,671,059.13 | 63.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,705 | $410,947,129.37 | 36.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,609** | **$1,135,618,188.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYM5 | | BANK OF AMERICA, N.A. | 601 | $40,659,151.65 | 67.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 271 | $19,298,993.95 | 32.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **872** | **$59,958,145.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYN3 | | BANK OF AMERICA, N.A. | 145 | $43,353,933.81 | 61.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 93 | $26,785,054.90 | 38.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **238** | **$70,138,988.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYP8 | | BANK OF AMERICA, N.A. | 10 | $1,814,004.10 | 89.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $217,110.69 | 10.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,031,114.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TYQ6 | | BANK OF AMERICA, N.A. | 15 | $3,325,722.13 | 31.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $7,239,608.11 | 68.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,565,330.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TZ51 | | CHEVY CHASE BANK FSB | 15 | $2,278,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,278,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TZ69 | | NATIONAL CITY BANK | 68 | $3,920,342.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$3,920,342.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416TZ77 | | NATIONAL CITY BANK | 119 | $11,194,806.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$11,194,806.17** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416TZ85 | | NATIONAL CITY BANK | 94 | $12,033,809.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$12,033,809.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA22 | | Unavailable | 22 | $7,301,275.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$7,301,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA30 | | Unavailable | 21 | $5,442,345.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,442,345.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA48 | | Unavailable | 25 | $5,800,255.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,800,255.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA55 | | Unavailable | 44 | $11,756,112.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,756,112.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA63 | | Unavailable | 26 | $6,250,125.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,250,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA89 | | Unavailable | 22 | $6,083,731.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,083,731.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UA97 | | Unavailable | 27 | $6,622,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,622,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAQ9 | | Unavailable | 34 | $6,303,756.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$6,303,756.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAR7 | | Unavailable | 12 | $2,036,529.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,036,529.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAS5 | | Unavailable | 8 | $1,580,612.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,580,612.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAT3 | | Unavailable | 106 | $27,011,409.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$27,011,409.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAU0 | | Unavailable | 196 | $46,788,100.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$46,788,100.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAV8 | | Unavailable | 59 | $14,165,557.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$14,165,557.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAW6 | | Unavailable | 35 | $7,876,037.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,876,037.68** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416UAX4 | | Unavailable | 13 | $3,148,990.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,148,990.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAY2 | | Unavailable | 38 | $9,542,780.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$9,542,780.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UAZ9 | | Unavailable | 24 | $5,550,880.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,550,880.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UBA3 | | Unavailable | 25 | $6,334,805.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,334,805.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UBB1 | | Unavailable | 17 | $1,216,094.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,216,094.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UBG0 | | Unavailable | 20 | $5,300,740.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,300,740.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416UBH8 | | Unavailable | 24 | $6,131,986.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,131,986.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL28 | | ABACUS FEDERAL SAVINGS BANK | 4 | $320,490.11 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $52,076.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $334,245.33 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $70,279.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $167,143.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $22,009.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $15,711.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $137,845.99 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 10 | $607,971.96 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 11 | $550,807.50 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 8 | $271,338.18 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 9 | $650,878.18 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $263,288.12 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $88,928.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE | 1 | $60,400.91 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $132,845.04 | 0.19% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | $520,473.69 | 0.76% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $54,160.66 | 0.08% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 11 | $507,888.54 | 0.74% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $155,681.19 | 0.23% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $52,738.83 | 0.08% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $68,665.85 | 0.1% | 0 | $0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $154,345.93 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | $1,679,432.67 | 2.44% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | $29,978.04 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 23 | $1,242,772.15 | 1.81% | 0 | $0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $61,476.04 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 24 | $3,215,751.61 | 4.68% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 3 | $165,784.24 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | $476,015.49 | 0.69% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $129,885.71 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $53,387.36 | 0.08% | 0 | $0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $13,835.41 | 0.02% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | $206,554.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | $163,403.49 | 0.24% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $787,371.39 | 1.14% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $820,501.66 | 1.19% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | $19,816.42 | 0.03% | 0 | $0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | $47,729.29 | 0.07% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | $48,406.49 | 0.07% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $57,911.01 | 0.08% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $18,749.48 | 0.03% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $121,937.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 2 | $83,789.37 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | $849,432.57 | 1.24% | 0 | $0.00 | NA | 0 |
| | CHARTER BANK | 1 | $45,159.20 | 0.07% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | $47,632.96 | 0.07% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $1,406,232.47 | 2.04% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $29,432.50 | 0.04% | 0 | $0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | $75,457.48 | 0.11% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | $182,489.21 | 0.27% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | $122,330.42 | 0.18% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $301,291.22 | 0.44% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $61,583.89 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 4 | $253,292.33 | 0.37% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | $56,425.94 | 0.08% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $356,891.90 | 0.52% | 0 | $0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | $961,647.62 | 1.4% | 0 | $0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | $54,544.44 | 0.08% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $44,348.63 | 0.06% | 0 | $0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | $62,608.69 | 0.09% | 0 | $0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $43,334.11 | 0.06% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $47,476.88 | 0.07% | 0 | $0.00 | NA | 0 |
| | EAST WEST BANK | 1 | $153,341.36 | 0.22% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $117,547.02 | 0.17% | 0 | $0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $31,397.36 | 0.05% | 0 | $0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $50,641.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | $111,368.42 | 0.16% | 0 | $0.00 | NA | 0 |
| | EUROBANK | 1 | $65,642.79 | 0.1% | 0 | $0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | $132,707.67 | 0.19% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | $187,458.23 | 0.27% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $47,372.37 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 2 | $129,208.18 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | $26,315.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | $1,379,898.24 | 2.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $63,160.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $57,173.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 4 | $168,043.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | $202,056.05 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | $1,428,845.64 | 2.08% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | $1,036,084.08 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $673,350.99 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $119,440.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $40,381.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $152,870.78 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $127,869.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $739,286.58 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $23,509.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $144,631.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $57,179.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $26,655.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $85,590.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $286,550.88 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $170,194.36 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | $77,839.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $696,896.13 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $48,826.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $267,420.03 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $364,081.42 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $62,794.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $159,090.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $65,710.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 5 | $283,925.55 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $55,267.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 7 | $1,262,362.39 | 1.84% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $69,237.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $46,114.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $66,044.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $45,251.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $43,239.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | $133,439.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $405,089.59 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $134,080.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $120,565.54 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $223,532.11 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $38,392.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $112,589.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $234,989.13 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $40,617.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $311,875.23 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | $107,720.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $155,400.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | $648,539.54 | 0.94% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $46,015.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $58,753.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $122,253.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 1 | $198,468.07 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MACON SAVINGS BANK | 2 | $273,957.07 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $172,172.36 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $345,590.84 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $55,267.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | $937,105.05 | 1.36% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $154,273.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | $468,842.97 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $30,400.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $258,088.66 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $43,178.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $457,711.74 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $107,369.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | $1,041,130.77 | 1.51% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $232,338.80 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | $450,506.96 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $119,166.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $108,385.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $138,705.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $63,148.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $33,591.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $39,246.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $53,375.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | $184,775.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | $235,881.27 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $39,991.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $66,967.76 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 1 | $94,192.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $62,305.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $48,931.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $19,780.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $68,174.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $71,058.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $27,858.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $179,918.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $85,792.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 2 | $108,916.34 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $351,141.33 | 0.51% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $104,027.96 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | $550,389.48 | 0.8% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $43,268.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $89,156.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $52,678.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $213,292.95 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $186,323.11 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 6 | $305,713.01 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $111,574.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $261,800.43 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $94,468.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 2 | $416,795.79 | 0.61% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $36,972.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $109,658.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $176,384.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | $42,673.23 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 1 | $27,628.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $48,286.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $41,102.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $52,414.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $109,878.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $45,147.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $58,700.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $673,421.33 | 0.98% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $183,901.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $81,371.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 11 | $591,956.62 | 0.86% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $190,648.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | $293,873.63 | 0.43% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $106,304.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TSB BANK | 1 | $40,000.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 6 | $664,855.91 | 0.97% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $55,588.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 14 | $718,933.01 | 1.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $68,870.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | $62,104.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 33 | $4,476,585.66 | 6.51% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $57,533.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $69,925.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $52,316.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $39,879.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 10 | $1,147,218.94 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | 6 | $287,263.79 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERNBANK PUERTO RICO | 22 | $1,467,363.84 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $87,539.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 12 | $1,224,074.56 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 4 | $215,081.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 121 | $11,064,372.49 | 16.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **860** | **$68,777,075.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL36 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $51,907.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $32,439.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 13 | $774,120.48 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $72,079.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $79,870.94 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $82,064.53 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 20 | $1,200,652.79 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $103,749.85 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $317,208.91 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 3 | $135,933.25 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $494,137.14 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 5 | $232,675.89 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK OF ST. PAUL | 1 | $48,938.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $45,441.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $78,782.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 4 | $173,599.06 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $78,490.99 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $75,657.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $45,944.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $59,316.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $143,569.40 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 20 | $1,148,743.33 | 3.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 16 | $1,065,707.53 | 3.09% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 6 | $384,739.33 | 1.12% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 9 | $475,324.97 | 1.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | $221,885.92 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $78,250.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $81,231.91 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $47,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | $845,310.36 | 2.45% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $68,781.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 5 | $227,513.55 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $54,504.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $48,029.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $94,787.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | $162,987.06 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 20 | $1,102,781.94 | 3.2% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $66,692.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $159,831.34 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $185,681.81 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $162,824.02 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $165,727.44 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $35,353.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $130,475.01 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $73,268.33 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $70,948.70 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $25,865.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 26 | $1,339,110.83 | 3.88% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $417,507.46 | 1.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | $404,727.77 | 1.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $42,554.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $34,781.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $68,948.58 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 1 | $67,151.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $46,147.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 13 | $723,810.68 | 2.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $341,675.82 | 0.99% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $56,566.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $105,885.17 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 2 | $95,939.10 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $73,800.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | $1,690,682.40 | 4.9% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $132,489.46 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $164,731.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $31,009.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | $1,385,767.98 | 4.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $47,138.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $233,609.72 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 9 | $493,380.46 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $56,182.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $59,429.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | $735,081.23 | 2.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $114,587.42 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $19,695.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $33,191.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $184,764.21 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $42,601.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $151,772.66 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $131,085.79 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $65,162.31 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK | 1 | $42,399.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $52,885.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $28,512.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $60,366.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $49,921.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $159,455.66 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GECU | 4 | $195,017.57 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | $119,840.70 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $37,710.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $36,159.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $52,166.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $47,096.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $68,755.31 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $59,973.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $36,562.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $38,061.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $59,276.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $15,404.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $136,642.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $67,530.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $219,017.73 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $50,546.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $106,676.12 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 12 | $631,186.53 | 1.83% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $31,160.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $282,085.46 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $55,313.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $68,436.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $67,119.25 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 2 | $115,512.81 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $35,967.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $64,070.57 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $118,805.57 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $72,688.59 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $79,296.66 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $70,165.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $69,469.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $54,843.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $182,893.14 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $37,909.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $43,037.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $70,730.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | $500,997.98 | 1.45% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $72,168.70 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $33,512.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $43,970.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $144,247.97 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $212,757.99 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $182,022.90 | 0.53% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $70,581.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $68,320.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $451,432.83 | 1.31% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $120,565.43 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $73,182.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $70,869.98 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | 2 | $137,245.41 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $96,872.53 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | $64,295.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $70,365.39 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $37,602.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $54,655.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $160,575.39 | 0.47% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | $112,078.82 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $63,476.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | $269,417.81 | 0.78% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $208,192.98 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $338,628.44 | 0.98% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $64,037.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $46,388.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $140,551.74 | 0.41% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $103,890.95 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | $607,673.21 | 1.76% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $77,010.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $70,779.61 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $49,037.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $98,527.68 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 3 | $164,987.44 | 0.48% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | $72,963.42 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | $342,170.69 | 0.99% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $20,351.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 2 | $139,887.32 | 0.41% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $76,281.44 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC. | 9 | $574,502.01 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $109,756.24 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $88,724.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $46,947.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 4 | $220,723.82 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $84,001.88 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 8 | $400,636.67 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $40,734.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $139,992.38 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $2,045,404.29 | 5.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **614** | **$34,476,571.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL44 | | ARVEST MORTGAGE COMPANY | 21 | $1,783,159.17 | 4.83% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | $175,139.51 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $297,161.72 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $54,821.96 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $40,612.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | $444,572.11 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 4 | $528,641.72 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | $630,915.72 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 158 | $22,994,808.25 | 62.34% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 3 | $225,583.73 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 17 | $1,979,779.15 | 5.37% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 11 | $1,062,126.34 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $178,315.73 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $66,545.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $6,423,971.43 | 17.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **288** | **$36,886,154.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL51 | | | 2 | $105,356.96 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 141 | $14,927,075.21 | 24.75% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $144,094.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 3 | $255,455.03 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 2 | $106,351.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $182,079.14 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 116 | $10,166,453.20 | 16.86% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 14 | $1,513,566.32 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 47 | $3,457,019.33 | 5.73% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $41,790.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 445 | $28,718,344.01 | 47.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $694,095.66 | 1.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **784** | **$60,311,681.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL69 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $122,158.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 321 | $22,505,415.09 | 4.57% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 6 | $515,008.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 803 | $79,015,312.25 | 16.05% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2,743 | $256,973,479.81 | 52.18% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $247,614.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | $257,417.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 8 | $806,573.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $29,524.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 15 | $982,658.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 76 | $7,021,763.48 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $37,794.45 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $315,209.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $35,735.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 93 | $6,315,060.77 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 1 | $22,293.00 | 0% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 53 | $5,195,467.03 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 3 | $203,778.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 33 | $3,729,459.41 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $102,185.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $66,574.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $357,727.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 118 | $10,358,147.95 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 54 | $5,203,652.38 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 25 | $1,957,555.55 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 16 | $1,959,350.49 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $421,186.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 41 | $3,616,337.46 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 15 | $1,495,051.07 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 854 | $58,780,173.14 | 11.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 242 | $23,795,919.68 | 4.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,548** | **$492,445,584.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL77 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $93,350.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMSOUTH BANK | 1 | $66,433.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 270 | $17,781,779.13 | 3.61% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 6 | $799,823.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 742 | $74,701,931.04 | 15.16% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2,832 | $268,006,508.78 | 54.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE CORPORATION | 3 | $305,517.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $58,440.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | $721,481.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $334,887.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | $73,148.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 18 | $1,355,507.87 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 67 | $6,518,045.14 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | $172,590.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | $900,109.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $67,659.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 68 | $4,702,141.84 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MATRIX CAPITAL BANK | 1 | $42,983.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 64 | $6,446,245.24 | 1.31% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | $158,376.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | $153,087.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 34 | $3,266,772.01 | 0.66% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 2 | $200,404.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $32,803.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $241,271.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 117 | $9,804,869.20 | 1.99% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 43 | $4,089,609.52 | 0.83% | 0 | $0.00 | NA | 0 | |
| | TEXAS STATE BANK | 30 | $2,226,164.36 | 0.45% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 16 | $1,912,048.14 | 0.39% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | $769,706.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 49 | $4,147,743.98 | 0.84% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 24 | $2,279,232.63 | 0.46% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 874 | $58,713,796.24 | 11.91% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 218 | $21,767,342.12 | 4.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,525** | **$492,911,813.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL85 | | ARVEST MORTGAGE COMPANY | 319 | $22,884,073.85 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 2 | $191,891.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 736 | $72,798,971.53 | 14.76% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2,765 | $266,344,909.38 | 54.02% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 4 | $327,184.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | $84,495.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | $153,685.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $71,938.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT BANK AND TRUST COMPANY | 2 | $118,192.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 15 | $994,395.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 66 | $6,600,612.29 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 5 | $487,836.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $241,228.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 77 | $6,111,146.38 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 2 | $99,081.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $96,229.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 64 | $7,192,627.89 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 2 | $60,043.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $105,788.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 23 | $2,443,990.75 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 4 | $474,884.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $44,823.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $227,792.33 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STERLING CAPITAL MORTGAGE COMPANY | 109 | $10,079,342.42 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 50 | $4,904,844.55 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 21 | $1,562,166.72 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 12 | $1,188,570.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $900,456.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 36 | $3,226,675.97 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 21 | $2,082,179.88 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 822 | $57,583,977.68 | 11.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 238 | $23,403,800.14 | 4.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,417** | **$493,087,838.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VL93 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $99,038.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 179 | $11,941,971.49 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 4 | $284,120.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 467 | $45,350,961.73 | 15.06% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1,754 | $165,721,710.91 | 55.05% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | $180,587.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $366,384.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 5 | $302,768.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 42 | $3,632,017.19 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $290,774.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $225,970.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 42 | $3,680,743.64 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 39 | $4,433,349.18 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 4 | $306,503.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 13 | $1,063,249.95 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $61,345.19 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STERLING CAPITAL MORTGAGE COMPANY | 57 | $4,980,963.95 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 29 | $2,524,395.82 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 17 | $1,330,450.49 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 13 | $1,100,277.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $334,930.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 26 | $1,674,695.06 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | $1,220,475.42 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 552 | $37,706,682.37 | 12.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 120 | $12,249,592.37 | 4.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,397** | **$301,063,961.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLP7 | | ABACUS FEDERAL SAVINGS BANK | 1 | $278,703.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $58,501.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $93,606.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $28,784.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 10 | $853,763.05 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $251,691.77 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 10 | $1,053,203.63 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $460,951.45 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $44,328.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $80,938.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $73,021.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $88,917.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 2 | $168,147.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $140,206.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $149,883.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | $740,518.63 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER | 43 | $3,632,458.70 | 3.7% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 26 | $2,665,254.62 | 2.71% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $349,352.17 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 38 | $6,321,136.95 | 6.44% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 32 | $4,699,607.05 | 4.79% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $55,220.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | $1,170,044.65 | 1.19% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $1,752,278.87 | 1.78% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $52,986.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $362,845.09 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $611,541.48 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $100,069.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $411,819.48 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $455,367.22 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $275,285.35 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | $256,020.29 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $157,099.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 10 | $1,078,844.69 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $963,582.07 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 7 | $988,700.13 | 1.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $40,102.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $334,199.14 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $722,553.06 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $39,603.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $67,195.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $410,755.26 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $88,682.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 3 | $294,955.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $41,387.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $44,176.24 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | F & A FEDERAL CREDIT UNION | 1 | $178,946.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $174,219.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $121,573.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $230,594.37 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $228,686.57 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $82,380.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | $2,107,035.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $59,777.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | $4,786,235.92 | 4.87% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 20 | $2,701,495.09 | 2.75% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $318,736.35 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $190,695.44 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $675,298.41 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $967,286.84 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | $774,438.62 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $107,629.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $129,239.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $73,909.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $710,944.85 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $69,641.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 16 | $1,256,688.95 | 1.28% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $89,296.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $106,071.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | $325,657.97 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $204,142.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $281,416.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $198,876.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE | 2 | $247,255.31 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | $344,991.94 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $113,924.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | $222,471.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $301,539.09 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $37,087.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 4 | $460,011.24 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $174,328.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $110,964.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $65,175.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $816,988.20 | 0.83% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | $535,186.47 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $113,674.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 4 | $181,970.49 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $79,499.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $353,158.07 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $369,444.25 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $61,441.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $187,500.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | $138,522.44 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $603,553.69 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $91,840.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,064,373.54 | 1.08% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $40,231.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $51,215.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $400,879.07 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $388,627.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $101,151.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $490,999.84 | 0.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | $1,404,392.17 | 1.43% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $121,093.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $363,706.87 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $86,831.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $182,657.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 31 | $2,784,039.27 | 2.83% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $133,913.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $61,612.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $405,711.33 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $368,998.70 | 0.38% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 4 | $274,728.20 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | $1,454,067.86 | 1.48% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $108,736.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $61,190.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $354,917.76 | 0.36% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 26 | $1,954,784.32 | 1.99% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 3 | $264,915.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $180,542.45 | 0.18% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $105,419.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | $66,280.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $106,810.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $414,693.53 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 6 | $519,167.18 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $103,433.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $338,539.46 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $147,790.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $241,228.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $75,989.70 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 4 | $439,501.90 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | $147,868.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $47,553.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 5 | $797,040.65 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $46,565.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 2 | $127,508.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $61,922.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $280,025.06 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $164,240.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 5 | $315,804.04 | 0.32% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $186,817.69 | 0.19% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $312,938.09 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $284,341.03 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | $393,262.94 | 0.4% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 12 | $1,901,016.35 | 1.94% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $98,651.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $181,795.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | $104,651.98 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $196,737.59 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $661,724.56 | 0.67% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $30,649.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | $65,566.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 54 | $3,947,776.60 | 4.02% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 26 | $3,049,822.59 | 3.11% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $254,356.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | $759,521.18 | 0.77% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 104 | $12,359,448.93 | 12.59% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **941** | **$98,210,515.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLQ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $89,544.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $119,725.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | $157,825.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $84,390.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 86 | $6,715,058.51 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $212,553.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | $247,306.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $502,966.51 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 4 | $275,539.96 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 13 | $751,005.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | $1,202,199.47 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $77,477.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $167,674.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $46,566.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICANA NATIONAL BANK | 1 | $111,117.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $99,670.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $56,749.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $32,429.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 3 | $243,946.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $220,831.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 19 | $1,197,443.56 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | BANK CENTER FIRST | 1 | $97,968.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 35 | $4,212,276.30 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LANCASTER COUNTY NA | 3 | $229,664.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LENOX | 2 | $166,534.40 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF MISSISSIPPI | 27 | $1,932,652.51 | 1.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 2 | $222,177.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $142,645.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 9 | $497,427.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | $1,727,993.03 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 3 | $175,668.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $32,649.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $292,385.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $148,801.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $55,782.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $53,266.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $149,761.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | $1,780,849.93 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | $2,700,551.08 | 1.43% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 24 | $1,596,462.92 | 0.84% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $62,396.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $25,843.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 11 | $645,574.67 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $54,966.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $279,640.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 5 | $338,660.65 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $34,752.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $26,531.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | $230,150.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $122,416.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $86,491.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $55,063.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $51,571.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $124,254.48 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC BANK | 17 | $1,733,272.87 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 7 | $396,678.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $16,886.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 8 | $502,962.46 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $98,797.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $135,450.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $125,556.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $63,083.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $135,294.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $74,551.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | $145,115.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | $71,407.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $99,555.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 16 | $1,047,805.43 | 0.55% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $78,489.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | $219,339.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $57,810.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | $303,055.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $39,050.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $91,120.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | $312,714.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | $523,791.21 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $37,732.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $44,579.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | $288,409.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $168,658.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $71,211.30 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | 2 | $147,954.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $120,852.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 5 | $357,172.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $290,395.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $207,762.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $102,815.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | $201,030.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 3 | $152,013.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 5 | $364,859.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | $318,592.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 29 | $1,604,027.65 | 0.85% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $52,131.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 10 | $786,099.73 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 33 | $2,241,182.87 | 1.19% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $78,876.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $88,119.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $71,696.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $26,984.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $101,169.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $75,979.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 3 | $223,538.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $89,809.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $69,941.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $23,329.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $117,787.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | $1,436,213.65 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $26,647.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 5 | $352,065.79 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 4 | $212,926.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $63,003.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | $191,698.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $52,268.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $55,204.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 137 | $9,108,913.24 | 4.82% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 58 | $5,934,848.08 | 3.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 14 | $978,230.69 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 5 | $346,701.37 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $173,703.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $137,957.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 29 | $2,576,794.13 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $65,089.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $35,520.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $148,762.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $50,704.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $67,549.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $58,829.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 3 | $206,806.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $229,894.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | $225,459.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | $2,165,254.71 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 4 | $209,138.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 17 | $880,811.96 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 16 | $911,369.62 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 29 | $3,576,951.11 | 1.89% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 45 | $3,128,311.32 | 1.66% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $337,380.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $21,507.22 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $67,822.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | $991,236.45 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $60,817.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 8 | $737,689.31 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $201,778.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $49,828.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 1 | $43,041.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $54,559.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $43,261.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | $2,841,320.49 | 1.5% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $827,043.97 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $32,907.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 17 | $1,288,812.56 | 0.68% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $381,311.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 13 | $1,661,890.94 | 0.88% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 9 | $802,639.68 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $112,133.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $41,884.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 15 | $1,163,697.31 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 15 | $951,553.31 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $118,444.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $174,029.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $72,413.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 4 | $257,778.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $132,309.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $32,793.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $115,394.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | $742,304.10 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $290,881.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $81,624.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 7 | $469,603.69 | 0.25% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $102,559.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $66,055.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $81,060.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | $466,682.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $119,006.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $53,312.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $135,307.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $73,096.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $197,097.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $146,229.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $122,316.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $87,830.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $170,020.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 5 | $478,913.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $52,730.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 3 | $137,709.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | $1,254,482.79 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $85,149.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | $688,025.81 | 0.36% | 0 | $0.00 | NA | 0 | |
| | METROBANK, NA | 1 | $116,155.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 21 | $1,604,257.16 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $107,279.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 2 | $138,710.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | $420,080.17 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $116,438.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | $232,767.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 4 | $302,941.55 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MINOTOLA NATIONAL BANK | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 20 | $1,625,168.34 | 0.86% | 0 | $0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $54,806.97 | 0.03% | 0 | $0.00 | NA | 0 |
| | MOBILOIL FEDERAL CREDIT UNION | 2 | $102,875.07 | 0.05% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $96,701.91 | 0.05% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $43,598.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | $315,259.26 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $28,094.10 | 0.01% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $32,752.98 | 0.02% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $105,456.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | $53,063.31 | 0.03% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | $186,609.01 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | $56,607.10 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $73,544.76 | 0.04% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | $917,909.85 | 0.49% | 0 | $0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | $362,481.83 | 0.19% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $105,279.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $43,675.85 | 0.02% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $1,089,155.58 | 0.58% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $46,392.77 | 0.02% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $132,557.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 26 | $2,160,020.02 | 1.14% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | $387,147.56 | 0.2% | 0 | $0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | $168,807.21 | 0.09% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $98,148.72 | 0.05% | 0 | $0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | $134,862.73 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 7 | $563,218.55 | 0.3% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $56,010.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 69 | $3,819,633.77 | 2.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $79,832.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 9 | $740,816.10 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | $345,972.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $199,453.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $124,228.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 94 | $5,989,856.46 | 3.17% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $115,579.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $115,532.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $88,829.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $30,078.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | $1,041,310.07 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $68,760.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $129,396.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $37,250.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | $140,291.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $142,067.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $55,030.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $98,880.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 4 | $281,362.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $50,184.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 7 | $357,734.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $352,281.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 2 | $92,986.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $129,765.68 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SEATTLE SAVINGS BANK | 6 | $910,996.21 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | $272,387.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | $104,340.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $158,400.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $85,746.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | $903,752.85 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $63,158.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $188,419.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $35,629.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $160,046.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 3 | $282,714.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 19 | $1,026,110.02 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | $878,518.02 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | $23,952.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 3 | $290,690.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 10 | $676,587.19 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $139,833.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | $31,422.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $210,346.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 112 | $6,304,214.98 | 3.34% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | $160,951.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 37 | $3,598,160.92 | 1.9% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $46,934.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | $1,031,905.97 | 0.55% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | $106,171.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | $151,675.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $133,235.20 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PEOPLES CREDIT UNION | 1 | $196,997.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $59,453.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | $23,545.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 27 | $1,195,709.35 | 0.63% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 6 | $651,322.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $197,890.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $92,909.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $81,369.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $55,943.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | $252,564.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 1 | $35,929.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 7 | $685,062.26 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UNITED SAVINGS & LOAN BANK | 5 | $521,847.97 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $64,828.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $163,907.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | $411,745.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 4 | $266,054.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 12 | $1,280,905.07 | 0.68% | 0 | $0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | $240,957.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $285,062.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $350,388.85 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 7 | $572,970.04 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 18 | $1,620,269.24 | 0.86% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $95,280.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $36,188.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 10 | $463,308.79 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 14 | $1,038,287.18 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 12 | $568,624.79 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 45 | $2,605,587.42 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 14 | $854,513.50 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $25,294.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 54 | $4,438,329.61 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 180 | $15,283,732.00 | 8.09% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $47,691.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $41,678.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | $1,218,901.41 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 119 | $9,181,848.20 | 4.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,494** | **$188,978,423.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLR3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | $2,431,592.79 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 9 | $793,003.74 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 30 | $3,945,962.31 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | $786,373.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | $559,620.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $321,055.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 3 | $266,573.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 13 | $1,094,944.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 15 | $706,138.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 2 | $113,522.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $28,615.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 3 | $171,071.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 62 | $5,534,672.30 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | $906,811.64 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $120,923.85 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 47 | $2,798,712.96 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 28 | $1,700,581.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 9 | $528,524.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | $1,759,130.43 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $49,113.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 7 | $399,249.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | $1,242,054.33 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $688,224.79 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $93,850.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $399,912.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $323,868.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $81,060.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $430,949.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | $228,734.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 4 | $227,571.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 5 | $292,284.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $68,250.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 38 | $2,901,669.39 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 2 | $96,902.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | $590,012.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 11 | $554,565.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 345 | $20,302,145.60 | 4.12% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,615.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $87,466.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 2 | $241,659.11 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC SAVINGS BANK FSB | | | | | | | | |
| | AUBURNBANK | 10 | $591,294.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 13 | $973,621.94 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 9 | $548,196.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | $378,187.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | $442,807.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 100 | $5,780,667.21 | 1.17% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 7 | $433,067.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 8 | $448,809.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 33 | $1,937,060.97 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $111,427.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $67,127.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 52 | $5,703,090.13 | 1.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $103,743.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 3 | $99,446.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 42 | $2,970,459.58 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 5 | $373,893.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF NORTH DAKOTA | 1 | $39,682.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 15 | $979,748.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 10 | $687,839.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | $2,050,310.68 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANKERS BANK | 1 | $103,300.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 12 | $640,514.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 5 | $257,013.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $96,046.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 16 | $829,526.21 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 1 | $47,906.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 14 | $951,103.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $226,419.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $99,857.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $113,396.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $153,138.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | $3,303,538.21 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 8 | $1,068,854.29 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TRUST | | | | | | | |
| | BLACKHAWK CREDIT UNION | 12 | $497,088.19 | 0.1% | 0 | $0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | $708,441.41 | 0.14% | 0 | $0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $225,970.10 | 0.05% | 0 | $0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $308,007.46 | 0.06% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 11 | $616,684.43 | 0.13% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | $167,428.47 | 0.03% | 0 | $0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | $348,674.38 | 0.07% | 0 | $0.00 | NA | 0 |
| | BRUCETON BANK | 1 | $42,485.92 | 0.01% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | $1,261,647.31 | 0.26% | 0 | $0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 3 | $229,823.23 | 0.05% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 14 | $831,360.20 | 0.17% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | $139,450.94 | 0.03% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | $92,594.91 | 0.02% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | $1,247,918.75 | 0.25% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 49 | $4,188,779.13 | 0.85% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $22,868.28 | 0% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | $534,097.32 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | $209,922.12 | 0.04% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | $181,352.31 | 0.04% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 88 | $5,446,115.97 | 1.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $317,367.08 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 18 | $2,663,311.01 | 0.54% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 10 | $521,449.01 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | $228,845.35 | 0.05% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 9 | $481,979.65 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | $113,402.92 | 0.02% | 0 | $0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $93,637.21 | 0.02% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 17 | $1,528,853.56 | 0.31% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | $79,302.75 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | $433,363.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | $132,067.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $189,875.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $122,296.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $211,389.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | $219,469.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $151,841.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $45,256.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $792,871.67 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 1 | $23,439.60 | 0% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $111,653.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $122,984.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 5 | $383,726.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $92,398.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 5 | $198,916.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $319,824.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 2 | $143,252.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $95,008.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 9 | $456,890.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $225,943.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $158,862.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $409,090.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | $176,836.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 13 | $716,736.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $451,503.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 5 | $281,241.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $94,077.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & | 4 | $215,667.74 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUST CO. | | | | | | | | |
| | COMMUNITY BANK, N.A. | 5 | $314,393.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 14 | $1,149,469.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $119,738.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $78,170.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $120,800.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 8 | $253,564.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $344,821.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $48,745.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $62,835.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 4 | $276,466.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | $303,721.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $85,196.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 11 | $698,397.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $155,020.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 7 | $402,486.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | $1,673,071.58 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 7 | $528,911.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $75,033.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 28 | $1,860,970.41 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $112,961.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $31,202.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 10 | $633,542.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $337,307.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | $508,152.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 16 | $651,085.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 2 | $156,521.88 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 4 | $341,676.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $1,242,033.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 13 | $767,040.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 2 | $131,799.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 10 | $752,657.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | $581,493.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 29 | $1,722,697.72 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | $335,985.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $92,728.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | $2,296,344.09 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $332,878.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $73,600.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 16 | $2,036,759.34 | 0.41% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 17 | $1,265,726.29 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $82,131.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $47,311.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $207,492.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | $1,317,039.91 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $94,495.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $62,448.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $99,603.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $51,071.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 51 | $3,412,004.39 | 0.69% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $261,330.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 9 | $402,900.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | $194,944.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $134,581.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | $420,679.46 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $81,057.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | $66,678.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $32,989.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $46,738.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | $444,434.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $65,110.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $378,075.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $21,024.27 | 0% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $650,945.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | $145,073.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $191,822.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $453,042.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $55,092.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 7 | $459,256.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $1,534,968.60 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 8 | $511,451.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 8 | $473,550.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $92,882.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $583,291.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 9 | $503,211.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $180,233.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $329,391.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 14 | $717,502.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | $190,790.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | $195,635.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $37,588.72 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $46,819.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $430,287.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | $1,113,654.38 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $199,246.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $41,659.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $80,674.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 6 | $386,131.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 57 | $4,354,650.72 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $106,488.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 43 | $3,999,651.21 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 53 | $3,818,250.01 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 114 | $7,692,339.36 | 1.56% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 3 | $200,853.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | $266,787.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 6 | $272,221.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 10 | $509,257.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 28 | $2,288,179.52 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | $832,365.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 6 | $325,574.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | $1,146,195.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $127,070.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | $133,109.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $48,685.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | $611,380.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $102,543.26 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DECATUR | 8 | $692,061.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $167,929.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $201,825.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 10 | $838,397.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $115,315.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 74 | $5,365,981.14 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $104,584.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | $540,708.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | $261,487.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $41,421.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 3 | $260,197.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 51 | $3,537,380.93 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 7 | $674,716.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVERS BANK | 1 | $78,115.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $225,315.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $168,100.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $104,487.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $279,308.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 5 | $321,792.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 10 | $796,542.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $1,147.37 | 0% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $162,711.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | $119,472.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | $380,403.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $178,135.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | $618,649.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 223 | $17,838,722.90 | 3.62% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 17 | $1,118,018.86 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GARDINER SAVINGS INSTITUTION FSB | 13 | $737,728.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $150,368.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 24 | $1,867,692.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 26 | $1,421,507.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 22 | $1,121,946.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $68,866.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 18 | $1,142,153.69 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | $328,912.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $264,579.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | $226,893.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $132,712.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 7 | $526,266.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 16 | $801,315.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $47,329.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | $3,321,945.41 | 0.67% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 23 | $2,003,944.79 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $83,415.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 12 | $804,603.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $81,830.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $527,396.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 7 | $451,113.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 3 | $312,495.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $126,482.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 11 | $1,329,561.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 5 | $763,505.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 9 | $555,964.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | $46,689.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 7 | $394,038.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 18 | $781,453.14 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| | HINSDALE BANK & TRUST | 3 | $383,881.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 11 | $766,748.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 29 | $2,058,470.61 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 29 | $2,464,840.91 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $32,549.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 7 | $546,564.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 44 | $2,206,159.96 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $286,684.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $92,482.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $766,291.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | $232,507.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $134,639.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 6 | $367,925.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $141,668.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | $355,995.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 8 | $592,419.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $152,680.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | $347,457.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $180,647.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | $592,723.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 20 | $1,304,745.60 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $126,199.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $92,226.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | J AND J MORTGAGE CORPORATION | 2 | $497,689.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 9 | $671,274.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | $136,716.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $184,283.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $98,089.13 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $738,409.37 | 0.15% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $149,327.51 | 0.03% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 4 | $237,005.59 | 0.05% | 0 | $0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | $331,616.67 | 0.07% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $410,266.97 | 0.08% | 0 | $0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 2 | $99,498.25 | 0.02% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | $330,309.45 | 0.07% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 13 | $822,205.67 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 7 | $715,089.95 | 0.15% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | $889,576.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | $514,353.95 | 0.1% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 55 | $3,340,001.74 | 0.68% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $33,174.15 | 0.01% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | $551,594.31 | 0.11% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | $925,655.20 | 0.19% | 0 | $0.00 | NA | 0 |
| | LEESPORT BANK | 1 | $43,231.79 | 0.01% | 0 | $0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $254,373.93 | 0.05% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 13 | $619,449.79 | 0.13% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 10 | $494,607.47 | 0.1% | 0 | $0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | $181,171.13 | 0.04% | 0 | $0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | $218,014.94 | 0.04% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | $1,974,283.21 | 0.4% | 0 | $0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $462,360.20 | 0.09% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 9 | $505,761.32 | 0.1% | 0 | $0.00 | NA | 0 |
| | MACON SAVINGS BANK | 16 | $1,001,221.15 | 0.2% | 0 | $0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 27 | $1,322,540.55 | 0.27% | 0 | $0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $186,719.60 | 0.04% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | $415,116.12 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 22 | $1,294,107.19 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $51,827.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | $35,116.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $219,954.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | $770,967.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 7 | $380,297.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $215,548.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | $93,125.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 10 | $529,439.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $44,279.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 11 | $493,259.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $179,433.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 98 | $5,795,917.46 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $109,160.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $57,662.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 5 | $327,671.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $192,088.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $345,144.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 6 | $384,070.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 5 | $268,456.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | $1,636,807.40 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | $256,666.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | $474,077.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $320,965.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $168,598.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $26,762.53 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-STATE BANK | 6 | $435,479.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | $68,007.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $86,219.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $277,280.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | $618,812.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 6 | $298,503.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | $220,855.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 3 | $361,005.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $186,359.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 4 | $218,130.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | $595,861.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | $62,063.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $33,796.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 17 | $1,236,432.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $65,831.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 18 | $1,461,890.23 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 8 | $581,200.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | $119,799.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $233,568.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $103,150.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 10 | $842,717.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $214,889.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | $700,437.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 3 | $210,178.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $243,823.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | $99,734.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $184,325.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | $158,044.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 10 | $1,125,525.14 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $58,611.72 | 0.01% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | $2,161,459.84 | 0.44% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 28 | $1,803,815.21 | 0.37% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $16,226.23 | 0% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $74,881.35 | 0.02% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | $153,218.73 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | $1,307,527.20 | 0.27% | 0 | $0.00 | NA | 0 |
| | NORTH FORK BANK | 21 | $1,538,744.16 | 0.31% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | $373,260.23 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $305,181.02 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $60,889.67 | 0.01% | 0 | $0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | $355,102.95 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $467,451.11 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | $56,605.95 | 0.01% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 59 | $3,691,635.78 | 0.75% | 0 | $0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | $27,287.92 | 0.01% | 0 | $0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 18 | $1,249,544.18 | 0.25% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 8 | $685,320.87 | 0.14% | 0 | $0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $130,230.23 | 0.03% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK | 2 | $304,598.47 | 0.06% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | $107,463.51 | 0.02% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | $350,483.53 | 0.07% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | $1,708,848.39 | 0.35% | 0 | $0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 7 | $378,194.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $261,017.13 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK | 1 | $46,819.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 18 | $1,306,832.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 4 | $304,492.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | $973,557.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | $607,476.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $628,763.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $61,338.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $53,839.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 24 | $1,205,336.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $115,811.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $162,815.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $233,929.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $154,297.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $78,196.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $254,693.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | $185,259.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $265,473.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $122,978.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 21 | $1,435,926.67 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $116,483.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 4 | $332,828.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $775,868.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $93,233.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $60,525.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | $628,958.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 6 | $502,078.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 5 | $330,438.98 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH SAVINGS BANK | 1 | $57,036.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $158,791.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 22 | $1,441,233.82 | 0.29% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $429,675.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 2 | $104,596.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $161,508.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $74,580.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $281,253.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 10 | $839,634.89 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | $380,313.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $57,229.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | $110,311.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $148,482.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 16 | $916,032.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $410,179.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $159,741.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 2 | $164,899.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 2 | $258,549.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $187,318.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $59,559.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | $203,226.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $137,489.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $153,724.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 21 | $1,945,834.53 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 23 | $1,414,997.59 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 25 | $1,546,391.35 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 7 | $430,179.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $56,545.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 256 | $14,245,576.92 | 2.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $41,276.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 6 | $241,375.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 7 | $458,766.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $107,923.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | $337,159.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $93,694.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 15 | $905,007.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $71,030.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 10 | $646,341.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 32 | $2,633,406.42 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 13 | $996,765.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 11 | $631,440.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | $402,552.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 8 | $521,836.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 36 | $2,047,723.63 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | $534,587.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 12 | $1,278,025.29 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $50,236.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $132,469.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 7 | $428,708.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 10 | $487,932.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 7 | $456,034.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $391,248.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 10 | $762,574.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 21 | $1,268,420.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 92 | $5,926,855.20 | 1.2% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $23,810.05 | 0% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 7 | $344,171.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $715,545.88 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | $656,119.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | $723,061.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $95,955.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | $1,147,226.37 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $51,129.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $117,579.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $80,289.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | $106,385.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 15 | $746,169.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 6 | $288,908.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 47 | $4,690,433.21 | 0.95% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 5 | $455,984.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 4 | $304,138.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $67,803.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 5 | $224,397.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $217,631.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $63,677.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | $709,819.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $52,829.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $230,186.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $200,478.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 5 | $246,125.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $53,042.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $24,289.75 | 0% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | $1,082,283.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 2 | $92,083.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $47,581.50 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | $602,086.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 7 | $682,612.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 6 | $531,268.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $462,971.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 8 | $497,798.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | $71,202.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | $381,281.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $172,040.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 6 | $412,163.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 27 | $1,443,362.19 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 8 | $612,221.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | $1,112,017.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | $202,561.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 28 | $1,853,291.70 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 8 | $543,704.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $37,685.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | $453,294.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $162,651.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | $418,314.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $55,601.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | $246,409.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $146,448.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 14 | $742,230.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $97,391.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 7 | $332,936.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 2 | $158,609.35 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 32 | $1,917,188.42 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | $1,060,511.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | $258,854.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 17 | $1,249,445.88 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $138,713.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 25 | $1,932,607.90 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $73,072.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | $361,284.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $122,741.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 3 | $124,000.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $86,386.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | $55,080.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 138 | $12,976,294.72 | 2.63% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 10 | $592,542.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | $255,854.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | $729,973.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $345,556.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 3 | $562,321.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $505,335.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 1 | $57,251.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $136,743.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $792,963.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | $186,803.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 21 | $1,444,339.28 | 0.29% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 8 | $363,225.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 17 | $670,793.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 8 | $512,810.77 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBANK | 3 | $253,337.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 20 | $1,042,462.83 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTERLY SAVINGS BANK | 1 | $95,813.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 11 | $646,561.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $496,793.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $172,215.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 17 | $1,479,798.50 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $66,330.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 4 | $531,051.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 2 | $82,157.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 105 | $7,503,954.39 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 23 | $1,452,709.56 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 10 | $643,483.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $68,366.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 24 | $1,317,625.79 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 706 | $46,796,090.43 | 9.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,104** | **$492,623,757.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLS1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | $1,970,909.72 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 8 | $624,165.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 30 | $4,002,240.21 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 18 | $939,071.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 5 | $538,532.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $69,613.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 4 | $234,353.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 8 | $843,402.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 13 | $578,797.58 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE CREDIT UNION | 3 | $151,020.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | $29,467.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 3 | $117,788.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 47 | $4,288,657.92 | 0.87% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | $556,718.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $26,572.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 49 | $2,972,701.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 29 | $1,548,886.07 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 11 | $661,028.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $1,258,397.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $80,254.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 6 | $376,332.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | $648,809.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $436,341.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $99,654.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | $854,381.39 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $172,274.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $224,649.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $210,075.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 4 | $334,662.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | $541,282.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $35,806.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 32 | $2,180,469.71 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | $840,857.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | $446,757.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 323 | $18,899,659.70 | 3.84% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC SAVINGS BANK FSB | 2 | $75,819.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $149,089.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 19 | $1,267,822.39 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 8 | $501,466.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $273,154.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $42,275.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | $429,598.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 86 | $4,513,996.88 | 0.92% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 7 | $338,075.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 10 | $464,967.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 28 | $1,643,602.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 4 | $215,297.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $139,670.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 49 | $5,879,302.07 | 1.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $74,445.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $89,916.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 35 | $2,461,743.23 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 4 | $516,884.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $315,367.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 12 | $982,957.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | $2,039,786.63 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 6 | $429,280.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 3 | $162,889.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $30,773.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 13 | $656,850.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 15 | $1,465,556.57 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $28,509.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $73,277.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $182,812.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $53,744.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | $3,939,437.45 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $1,883,598.38 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 12 | $707,020.02 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLUE BALL NATIONAL BANK | 14 | $967,690.26 | 0.2% | 0 | $0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $128,506.47 | 0.03% | 0 | $0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | $290,307.70 | 0.06% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | $512,101.86 | 0.1% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $88,583.82 | 0.02% | 0 | $0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | $144,708.60 | 0.03% | 0 | $0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | $20,957.92 | 0% | 0 | $0.00 | NA | 0 |
| | BRUCETON BANK | 4 | $372,390.68 | 0.08% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | $1,844,126.69 | 0.37% | 0 | $0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | $68,620.73 | 0.01% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 14 | $825,590.27 | 0.17% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | $442,231.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | $51,647.76 | 0.01% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 23 | $1,998,493.92 | 0.41% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 72 | $5,642,823.71 | 1.15% | 0 | $0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | $51,779.43 | 0.01% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 16 | $947,147.88 | 0.19% | 0 | $0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | $44,350.88 | 0.01% | 0 | $0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | $341,799.45 | 0.07% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 8 | $614,405.97 | 0.12% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | $99,272.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 82 | $5,359,717.54 | 1.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | $112,558.74 | 0.02% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $310,190.29 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 17 | $2,291,721.06 | 0.47% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | $470,142.13 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 9 | $564,273.95 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 2 | $74,853.89 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 14 | $944,323.81 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $72,821.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | $445,032.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $46,817.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 13 | $913,485.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 5 | $338,960.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | $255,321.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $21,511.55 | 0% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $157,660.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $94,468.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 4 | $274,307.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $215,448.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | $149,044.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $248,585.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $999,755.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | $169,192.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $119,057.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $190,813.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $243,903.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $48,116.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $168,735.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 9 | $336,343.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 5 | $306,385.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $159,402.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | $263,627.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 6 | $337,525.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $177,171.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $332,204.49 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCE BANK & TRUST COMPANY | 9 | $593,851.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | $298,923.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 1 | $77,388.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 5 | $225,957.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $276,006.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $267,216.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $56,048.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 16 | $1,117,163.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $19,427.73 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $278,005.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 11 | $588,834.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 5 | $563,702.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | $246,202.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $120,181.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $156,433.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $435,665.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | $109,886.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $75,599.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 15 | $966,645.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $57,820.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 7 | $379,676.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 35 | $2,418,839.45 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | $357,793.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 4 | $340,318.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | $1,101,595.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $134,899.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $84,875.12 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CUMANET, LLC | 1 | $79,525.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 11 | $679,939.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $90,955.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $228,734.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | $688,242.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 9 | $398,747.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $67,944.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 6 | $332,340.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 6 | $390,313.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $789,643.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 10 | $483,270.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 10 | $652,653.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $100,693.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 36 | $1,979,554.49 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $66,638.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $63,934.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | $348,189.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 47 | $2,532,754.49 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $38,896.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $380,733.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 18 | $2,299,589.38 | 0.47% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 13 | $829,882.37 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $162,969.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $28,022.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $68,513.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | $432,637.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $114,345.42 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 4 | $266,125.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 4 | $236,723.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 43 | $2,802,077.39 | 0.57% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $83,702.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 6 | $316,444.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 6 | $680,996.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $26,495.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | $582,091.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | $234,253.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | $106,329.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $101,690.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | $642,638.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 3 | $144,132.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $132,653.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | $813,056.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $71,852.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | $422,600.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $207,222.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $177,104.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $36,667.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 9 | $482,567.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | $1,634,957.14 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 13 | $717,755.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 7 | $345,243.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | $47,685.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 10 | $474,227.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 3 | $221,551.85 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK | 11 | $466,060.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $219,817.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $224,719.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 8 | $429,645.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $45,665.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | $80,314.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $237,278.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | $992,367.04 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $268,074.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $50,494.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 12 | $628,964.83 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | $3,736,853.86 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $73,032.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | $436,993.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 41 | $3,881,349.03 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $101,244.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 60 | $3,959,884.40 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 112 | $6,959,261.20 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 4 | $256,799.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $195,867.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $551,418.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 9 | $390,008.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 23 | $2,334,640.06 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | $602,509.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $112,418.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 24 | $1,325,868.81 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | $192,493.98 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $38,418.44 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $151,995.39 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 7 | $524,079.75 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $50,085.36 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | $274,848.60 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 20 | $1,326,256.37 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $60,017.90 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $288,060.89 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | $219,549.93 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 81 | $5,005,122.81 | 1.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $220,478.32 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | $619,886.28 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | $42,695.70 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 70 | $5,192,184.42 | 1.05% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $430,354.60 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $267,114.04 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 13 | $823,822.69 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $238,903.93 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | $185,581.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | $352,447.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | $89,567.94 | 0.02% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $235,550.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | $178,183.06 | 0.04% | 0 | $0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | $274,564.82 | 0.06% | 0 | $0.00 | NA | 0 |
| | FOSTER BANK | 2 | $195,786.20 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP. | 8 | $748,996.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 222 | $17,913,775.10 | 3.64% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 16 | $1,039,217.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | $1,505,591.80 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $189,572.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 21 | $1,792,304.70 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 20 | $1,478,231.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $88,073.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $93,095.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | $909,908.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $62,063.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 26 | $1,675,480.43 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $62,431.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $202,008.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $450,563.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | $894,200.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $56,812.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $221,915.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 5 | $478,051.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 9 | $599,589.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $58,043.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $218,581.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | $4,651,481.07 | 0.94% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $82,551.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 18 | $1,498,167.95 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 13 | $882,398.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $186,097.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL | 4 | $169,566.59 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | HARRY MORTGAGE COMPANY | 11 | $850,095.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $175,844.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $152,297.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 7 | $583,840.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $502,691.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | $854,433.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | $284,494.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $142,146.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 7 | $407,241.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 25 | $1,646,902.16 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 15 | $1,091,807.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $60,923.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $159,806.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 9 | $916,471.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 34 | $1,745,313.28 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 5 | $257,140.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $55,054.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $270,479.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $650,877.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | $299,720.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $103,330.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 9 | $643,074.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $423,465.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $119,037.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $346,766.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $44,405.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $153,913.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 8 | $384,569.87 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | 1 | $198,411.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | $451,369.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 3 | $165,722.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | $341,074.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 27 | $1,832,153.23 | 0.37% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 9 | $490,188.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $65,249.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | $288,686.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $748,981.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $140,525.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $58,867.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 10 | $848,578.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $380,677.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 9 | $522,347.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 16 | $1,171,090.23 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 3 | $216,275.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 7 | $736,962.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 6 | $385,980.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 55 | $3,521,382.20 | 0.72% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $36,982.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $642,482.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 15 | $2,409,736.32 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $184,782.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 28 | $1,829,995.74 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | $934,044.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $19,971.06 | 0% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 4 | $182,706.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 16 | $1,748,710.99 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 2 | $386,419.24 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MACHIAS SAVINGS BANK | 5 | $291,215.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 5 | $240,739.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 19 | $986,062.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | $289,740.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $48,062.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | $154,826.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 20 | $1,080,401.59 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $103,003.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $77,468.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | $83,849.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $202,989.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 13 | $1,206,833.71 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 11 | $635,579.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $193,083.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | $157,702.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $63,441.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 7 | $350,645.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $145,826.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $35,674.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | $527,166.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $207,611.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 88 | $5,017,064.10 | 1.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $261,144.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $157,461.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 3 | $119,243.87 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $281,363.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $322,578.45 | 0.07% | 0 | $0.00 | NA | 0 |
| | METROBANK | 7 | $495,189.67 | 0.1% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | $205,738.63 | 0.04% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | $1,622,112.84 | 0.33% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | $593,267.11 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $258,786.55 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | $1,096,324.87 | 0.22% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | $431,828.92 | 0.09% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | $804,797.60 | 0.16% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 10 | $849,832.43 | 0.17% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | $193,382.69 | 0.04% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $106,639.76 | 0.02% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $65,644.60 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 8 | $695,643.79 | 0.14% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 11 | $641,877.46 | 0.13% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $73,154.85 | 0.01% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 12 | $665,475.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $56,109.99 | 0.01% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | $1,002,909.61 | 0.2% | 0 | $0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | $113,660.37 | 0.02% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | $737,658.41 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $55,350.87 | 0.01% | 0 | $0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $84,753.05 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | $793,156.22 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | $1,138,544.29 | 0.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 3 | $168,981.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $89,670.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | $474,112.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $208,697.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $57,688.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | $671,217.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 3 | $369,200.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $262,572.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $62,698.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $67,917.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | $175,119.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $586,479.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | $1,817,942.30 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 46 | $3,201,223.95 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NAZARENE CREDIT UNION | 1 | $162,809.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $115,675.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $36,043.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 3 | $158,067.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 23 | $1,955,376.13 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $168,930.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 24 | $2,038,950.03 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | $82,402.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | $507,308.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | $69,866.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $817,237.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $847,127.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 4 | $188,948.60 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 65 | $3,912,220.79 | 0.79% | 0 | $0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | $60,762.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $73,595.07 | 0.01% | 0 | $0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | $178,002.74 | 0.04% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | $97,839.59 | 0.02% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $32,080.61 | 0.01% | 0 | $0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 14 | $1,213,734.10 | 0.25% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 7 | $538,512.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | $100,935.73 | 0.02% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | $122,815.30 | 0.02% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 10 | $656,155.32 | 0.13% | 0 | $0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | $41,968.81 | 0.01% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | $1,784,200.71 | 0.36% | 0 | $0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 8 | $410,407.33 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $261,665.55 | 0.05% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $116,199.20 | 0.02% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 24 | $1,323,703.06 | 0.27% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | $334,011.87 | 0.07% | 0 | $0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | $1,091,854.84 | 0.22% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | $337,562.25 | 0.07% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $196,382.67 | 0.04% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $87,132.69 | 0.02% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | $1,004,943.23 | 0.2% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $65,173.44 | 0.01% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $64,983.16 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 8 | $365,246.28 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PERPETUAL SAVINGS BANK | | | | | | | | |
| | PFF BANK AND TRUST | 2 | $136,687.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $156,089.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $59,818.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 8 | $393,810.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $183,846.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $141,544.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 14 | $1,070,627.04 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $47,327.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $43,778.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $676,529.79 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $64,414.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $26,285.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $120,040.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | $952,274.43 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $57,402.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $83,964.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $164,087.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 5 | $296,240.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $77,046.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 22 | $1,311,507.26 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $42,218.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $123,315.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $40,375.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $276,543.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 7 | $529,206.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $159,268.74 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROUNDBANK | 1 | $65,424.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $148,539.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 13 | $827,898.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | $666,268.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $182,918.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $132,737.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | $50,657.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $50,131.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $39,910.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $104,496.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | $526,241.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $140,884.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 6 | $573,805.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $189,452.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $43,192.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 27 | $2,298,115.07 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 24 | $1,614,781.49 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 18 | $985,188.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 14 | $1,291,886.12 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $51,721.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 3 | $234,536.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 254 | $14,517,335.70 | 2.95% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $196,669.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $137,182.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $85,356.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $120,080.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 10 | $568,769.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $41,228.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 4 | $425,623.30 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | $92,343.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 10 | $864,938.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $75,322.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 17 | $1,336,749.79 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 14 | $934,880.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $318,070.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | $780,336.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 14 | $871,038.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 35 | $1,865,926.46 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $279,641.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | $33,922.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 6 | $478,081.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $57,695.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $52,006.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $115,396.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 10 | $577,144.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $220,849.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 3 | $242,193.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $369,306.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 7 | $465,696.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 20 | $1,424,434.27 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 101 | $5,674,102.32 | 1.15% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | $380,673.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | $929,765.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | $940,712.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | $758,503.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | $1,296,912.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $79,992.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $49,739.16 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $59,137.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $87,518.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 14 | $734,477.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 9 | $518,890.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 3 | $298,420.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 3 | $166,520.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | $117,874.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 42 | $4,158,500.50 | 0.84% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $209,829.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 2 | $111,814.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $152,211.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $7,675.40 | 0% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $117,460.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $58,455.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $363,546.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | $170,971.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $231,497.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $115,778.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $66,416.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 4 | $270,249.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $402,395.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $106,057.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $307,095.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 11 | $878,078.63 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PEOPLES CREDIT UNION | 14 | $889,826.38 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $453,973.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 6 | $359,734.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 4 | $209,437.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $189,607.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | $612,376.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 16 | $1,069,876.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 28 | $1,379,375.73 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $364,987.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | $1,238,328.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $44,528.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 4 | $348,180.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 28 | $1,604,346.78 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 4 | $215,462.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $50,294.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $137,149.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $45,199.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | $412,032.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 3 | $262,268.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | $282,541.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | $298,053.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 6 | $681,420.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $65,351.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 9 | $643,539.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $50,730.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 10 | $688,282.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 2 | $96,185.02 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 20 | $1,034,458.20 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | $1,001,202.13 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | $190,410.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 19 | $1,021,353.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $54,583.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | $1,438,774.12 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $105,154.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | $610,832.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $63,784.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 4 | $239,940.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 4 | $224,047.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $114,413.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 124 | $12,056,982.12 | 2.45% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 13 | $636,690.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | $145,639.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | $600,255.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | $281,582.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 1 | $139,560.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $298,353.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 4 | $193,222.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $48,379.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $1,010,427.68 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 6 | $265,325.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 24 | $1,916,363.58 | 0.39% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 7 | $249,027.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 14 | $627,303.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 13 | $1,052,393.74 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBANK | 6 | $428,708.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 1 | $105,251.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 25 | $1,464,926.30 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 13 | $770,131.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $495,704.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $246,227.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 20 | $1,338,085.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $86,738.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 7 | $502,963.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 100 | $7,629,781.52 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 18 | $1,092,306.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $336,137.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | $1,550,197.77 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 750 | $48,832,588.46 | 9.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,113** | **$492,609,776.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLT9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | $1,797,203.41 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 9 | $971,409.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 30 | $4,352,675.96 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | $791,256.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | $256,296.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $424,250.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 2 | $176,114.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $957,372.05 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 16 | $683,761.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 4 | $255,964.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $100,259.08 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AF BANK | 1 | $124,289.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 61 | $4,742,718.36 | 0.87% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $356,891.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $169,643.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $32,245.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 56 | $3,059,739.72 | 0.56% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 36 | $2,187,609.83 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 17 | $1,240,939.13 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | $2,281,168.91 | 0.42% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $88,811.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 11 | $606,739.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | $1,214,179.60 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $226,627.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $232,658.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $281,603.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 25 | $1,656,139.81 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $328,696.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $112,974.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $155,928.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $38,903.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 2 | $136,589.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | $642,623.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $169,606.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 49 | $3,408,510.49 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 14 | $828,089.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 16 | $1,284,348.50 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE INC. | 317 | $19,058,376.70 | 3.52% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $53,857.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $380,403.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $183,964.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | $1,373,557.15 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 7 | $570,424.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $206,837.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | $145,402.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 94 | $5,934,127.10 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 7 | $402,341.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 6 | $394,847.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 47 | $3,054,001.98 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 4 | $296,225.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $47,447.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $83,336.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 44 | $4,189,256.86 | 0.77% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $96,964.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $82,800.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $32,733.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 40 | $2,855,446.53 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 7 | $618,729.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF NORTH DAKOTA | 1 | $35,078.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 12 | $550,416.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 16 | $1,065,909.36 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $113,261.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | $1,952,376.17 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $118,741.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 5 | $238,231.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 7 | $415,940.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKNORTH, NA | 1 | $62,688.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $22,132.84 | 0% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | $557,038.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 19 | $1,661,221.20 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $43,163.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | $712,289.88 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BELMONT SAVINGS BANK | 2 | $199,304.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $161,612.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | $4,756,113.82 | 0.88% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $1,567,761.95 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 9 | $526,208.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 14 | $964,565.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $69,251.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | $463,830.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 9 | $563,025.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 2 | $242,754.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 7 | $429,845.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $56,563.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $80,744.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 21 | $1,777,879.38 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 16 | $1,117,079.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 5 | $307,156.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | $1,460,310.20 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 61 | $5,373,691.91 | 0.99% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 9 | $532,390.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $303,249.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $54,082.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | $134,523.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 78 | $4,802,844.57 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $75,105.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | $529,235.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 11 | $859,272.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 9 | $559,449.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $155,896.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $64,449.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 17 | $1,223,649.04 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 3 | $97,083.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $69,082.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 20 | $1,390,940.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $84,162.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $37,599.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | $512,926.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $552,996.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $154,534.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $179,679.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $69,624.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $216,516.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | $252,267.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $20,901.28 | 0% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $489,018.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $100,901.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $92,495.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $67,840.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $153,399.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 4 | $245,011.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $40,295.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $130,585.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $196,792.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 6 | $224,506.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $126,226.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 5 | $297,911.84 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COAST BANK OF FLORIDA | 1 | $34,698.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 11 | $648,700.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $53,743.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | $474,794.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $35,544.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 15 | $1,049,539.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $170,561.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 7 | $353,801.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $99,123.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 8 | $490,299.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $68,171.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 6 | $256,585.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 18 | $1,215,572.39 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | $97,596.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $13,261.75 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $174,059.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | $580,101.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 9 | $292,819.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $546,713.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $74,263.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $106,624.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $225,616.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | $444,599.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $60,859.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1 | $41,244.34 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CORTRUST BANK | 9 | $693,309.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $166,211.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 6 | $300,880.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 37 | $2,735,269.33 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | $237,665.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 3 | $213,984.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | $1,218,054.52 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 7 | $443,350.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | $338,303.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $68,169.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $29,481.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 13 | $760,174.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | $235,875.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | $468,046.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 9 | $386,520.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 2 | $184,146.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $414,069.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | $1,324,911.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 18 | $1,036,622.08 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $89,224.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 7 | $509,352.28 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $87,458.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 34 | $1,963,996.54 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | $371,223.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $85,454.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 50 | $3,154,224.42 | 0.58% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | $161,802.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $190,447.70 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EAGLE BANK | 1 | $52,096.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 20 | $2,137,158.68 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 9 | $564,651.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $25,824.19 | 0% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 2 | $136,274.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | $778,209.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $69,357.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $253,194.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $48,833.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 3 | $240,576.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 40 | $2,638,041.27 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 7 | $458,195.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $98,232.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | $531,124.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $89,770.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $42,290.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | $189,994.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | $590,048.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $173,692.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $101,923.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $193,854.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $68,040.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | $1,212,755.70 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $249,146.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 5 | $285,541.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $707,006.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $87,622.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | $200,906.26 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | $1,449,122.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 13 | $745,036.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $109,244.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 9 | $374,795.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | $137,695.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $621,637.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | $445,779.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 9 | $549,457.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 10 | $516,615.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $482,925.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 12 | $768,878.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $35,441.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | $295,281.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $68,279.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | $194,175.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 11 | $553,226.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | $1,090,476.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | $400,045.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | $235,421.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 11 | $559,203.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | $3,258,618.10 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $172,829.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 47 | $4,493,441.76 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $59,683.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $152,379.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 55 | $3,888,831.34 | 0.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 101 | $6,371,172.73 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $152,478.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $127,434.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | $382,054.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $517,255.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 8 | $567,051.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 42 | $3,592,935.04 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 16 | $1,118,304.07 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | $400,677.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 25 | $1,654,684.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | $182,172.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | $305,093.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $267,680.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | $301,873.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | $148,540.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 12 | $643,739.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $210,123.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $223,466.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 12 | $853,301.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $70,680.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | $196,770.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $53,342.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 103 | $6,575,341.84 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $262,782.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $73,775.39 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $395,022.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $79,776.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $134,134.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 62 | $4,642,802.85 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 7 | $747,811.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVERS BANK | 3 | $230,591.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $329,127.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | $527,926.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $939,319.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 5 | $304,146.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $54,575.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 12 | $745,719.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $172,641.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | $801,983.82 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 2 | $206,397.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 7 | $657,069.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 244 | $19,783,834.27 | 3.65% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 18 | $1,162,412.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 28 | $1,615,068.16 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $55,443.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 35 | $2,984,431.92 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 20 | $1,466,122.64 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | $823,563.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 35 | $2,162,538.33 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 5 | $340,774.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $617,603.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | $1,125,035.84 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | $137,189.21 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $358,683.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 7 | $547,277.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 8 | $538,103.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | $142,740.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 7 | $483,240.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 42 | $3,058,279.96 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 16 | $1,395,404.15 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $48,557.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 15 | $811,742.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $95,113.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 9 | $531,874.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $109,644.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 9 | $552,657.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $85,251.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 6 | $639,261.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 6 | $780,391.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $61,464.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 6 | $264,439.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $60,382.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 7 | $632,924.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | $594,669.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $43,444.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 6 | $574,002.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 12 | $724,383.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 35 | $2,746,419.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 29 | $2,043,046.45 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $169,282.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $217,933.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $29,148.34 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEFEDERAL BANK | 44 | $2,283,935.87 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $77,354.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $205,767.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $202,591.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $51,874.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 8 | $346,575.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $777,703.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $51,477.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 5 | $349,437.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $150,190.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $97,481.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $235,157.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $157,086.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 9 | $452,622.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $68,476.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 23 | $1,051,265.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 5 | $214,279.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | $772,560.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | $821,525.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $19,375.50 | 0% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 11 | $1,057,121.29 | 0.2% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $37,613.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $181,893.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $90,995.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | $1,194,248.63 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $58,047.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 3 | $328,550.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 12 | $717,641.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1 | $197,662.20 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $282,825.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $92,128.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 6 | $214,756.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 13 | $773,331.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 11 | $1,022,219.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $337,764.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $210,339.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | $51,650.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 53 | $3,637,808.02 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $17,992.23 | 0% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $529,685.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 13 | $1,438,664.49 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 19 | $1,505,868.43 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | $423,040.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | $144,641.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 22 | $1,829,677.09 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 6 | $328,764.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 10 | $579,083.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 28 | $1,465,207.87 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $139,356.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | $267,278.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $81,928.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 3 | $205,342.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 19 | $1,310,613.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $62,028.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $70,212.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $60,271.94 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | $674,413.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 6 | $296,602.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $175,824.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 2 | $379,090.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $16,216.61 | 0% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 12 | $582,007.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $124,858.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | $567,373.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | $528,098.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 114 | $7,291,481.52 | 1.35% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $84,287.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $273,896.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | $196,783.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $142,729.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | $516,844.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 3 | $218,687.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 9 | $386,374.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | $2,102,831.11 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $212,676.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | $532,177.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $351,958.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $432,856.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 2 | $58,081.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 10 | $617,586.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $45,796.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 3 | $125,163.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 2 | $136,298.24 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 6 | $293,216.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | $627,712.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 5 | $302,149.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $154,970.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 7 | $427,079.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $201,687.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 4 | $282,540.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | $868,523.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 3 | $178,749.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $27,329.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 9 | $516,818.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $107,351.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 13 | $1,061,370.75 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 14 | $855,410.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $90,294.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $173,038.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $64,806.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $191,094.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | $582,088.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $200,095.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | $1,003,334.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 3 | $251,475.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $97,152.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $173,941.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $110,838.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $772,544.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $55,402.64 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | $2,917,744.66 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 64 | $4,291,448.36 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $69,368.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $147,538.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $234,652.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 23 | $1,964,607.85 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 5 | $282,034.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | $116,377.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 34 | $3,635,137.20 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | $35,444.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | $371,199.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | $57,919.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $347,683.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $55,361.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 3 | $217,567.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $460,193.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | $105,491.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 1 | $34,685.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 69 | $4,187,139.29 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $73,702.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $12,371.10 | 0% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $74,373.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 18 | $1,502,513.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 10 | $1,067,652.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $246,924.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 2 | $169,826.30 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 3 | $199,029.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $31,920.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 6 | $385,385.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 2 | $136,993.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | $1,734,966.24 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 7 | $396,538.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $41,835.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $43,307.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | $118,732.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 3 | $180,100.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 9 | $514,050.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 4 | $290,913.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | $837,444.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | $890,695.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $495,796.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | $324,997.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | $1,010,709.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | $82,946.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $86,673.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $56,145.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 6 | $778,577.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $72,519.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $461,446.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $27,827.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $94,675.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $204,191.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 13 | $856,288.52 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 5 | $134,593.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 3 | $118,576.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | $983,983.56 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 4 | $407,377.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $18,939.98 | 0% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 3 | $189,066.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $118,078.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $159,118.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | $980,589.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $63,497.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $110,072.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $165,522.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 6 | $345,093.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $32,912.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 25 | $1,432,939.58 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $113,575.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 2 | $85,112.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $32,033.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $94,936.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 12 | $1,095,507.18 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | $363,136.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $65,551.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $42,534.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 13 | $761,728.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $562,985.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $64,766.23 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 3 | $180,284.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $156,064.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 2 | $153,452.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $136,309.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | $370,852.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $99,519.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | $90,432.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 6 | $392,072.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $178,576.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 21 | $1,871,045.55 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 20 | $1,266,848.96 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 25 | $1,730,463.73 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $104,646.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 11 | $1,061,837.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 3 | $280,866.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 289 | $17,080,682.03 | 3.15% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $76,311.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $14,645.31 | 0% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 5 | $360,184.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $49,366.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $73,929.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $140,352.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 15 | $854,753.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 6 | $383,069.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $42,098.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 16 | $1,157,130.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $113,234.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 27 | $2,457,457.80 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 16 | $1,173,371.66 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. MARYS BANK | 9 | $608,044.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | $659,703.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 11 | $672,667.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 36 | $2,666,977.82 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 10 | $1,169,049.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | $206,215.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 8 | $828,360.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $103,601.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $40,201.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $15,676.31 | 0% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 8 | $647,869.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 7 | $354,850.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 7 | $489,918.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $236,703.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 15 | $786,318.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 24 | $1,445,614.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 118 | $7,040,601.43 | 1.3% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 9 | $427,759.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $895,276.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 2 | $213,098.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 12 | $563,432.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | $606,119.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 29 | $2,036,653.78 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $76,954.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $142,262.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 3 | $141,754.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 13 | $788,247.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 3 | $199,447.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $133,693.58 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 3 | $137,688.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 34 | $3,207,575.42 | 0.59% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | $169,896.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 4 | $273,559.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $90,370.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | $135,296.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | $360,198.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $101,757.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $64,469.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $75,234.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $46,689.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $64,327.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $104,172.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 4 | $213,672.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $405,288.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | $281,668.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 11 | $745,154.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 6 | $590,121.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | $606,153.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 6 | $377,826.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | $82,965.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $175,043.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | $454,516.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 13 | $696,158.21 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 26 | $1,659,261.67 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 6 | $572,647.73 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | $2,048,381.54 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $213,357.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 5 | $427,959.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 33 | $1,928,402.01 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 12 | $811,358.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 3 | $188,419.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $221,939.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | $557,714.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 5 | $444,640.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 10 | $712,093.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 7 | $972,937.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | $331,729.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $183,773.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 12 | $669,669.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $152,307.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 6 | $302,524.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $27,206.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $86,513.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 30 | $1,759,305.16 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | $1,086,017.29 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $34,342.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 17 | $1,153,012.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $24,785.96 | 0% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $47,161.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 27 | $1,600,745.20 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $86,156.50 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | $670,431.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $44,607.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 4 | $169,943.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $103,935.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 5 | $268,495.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 139 | $14,562,986.68 | 2.69% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 21 | $1,237,027.25 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | $119,249.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $550,640.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $235,841.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 2 | $302,965.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $707,475.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 1 | $82,572.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $99,971.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $763,589.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | $216,969.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 14 | $979,943.92 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 9 | $535,789.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 16 | $843,753.28 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 13 | $915,388.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 6 | $405,869.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 1 | $54,524.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 28 | $1,561,234.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 11 | $767,761.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $702,693.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $145,871.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 22 | $2,026,532.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL FEDERAL | 6 | $706,856.87 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK | | | | | | | |
| | | WORKERS CREDIT UNION | 3 | $214,125.06 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 120 | $9,382,858.50 | 1.73% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 24 | $1,481,762.45 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 13 | $630,339.41 | 0.12% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | $910,149.64 | 0.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 798 | $52,640,836.99 | 9.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7,754** | **$542,100,137.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VLU6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | $2,002,083.79 | 0.37% | 0 | $0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 8 | $744,612.32 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 37 | $5,585,510.78 | 1.03% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | $470,470.53 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $184,988.75 | 0.03% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | $312,184.45 | 0.06% | 0 | $0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 5 | $443,908.57 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 11 | $1,106,013.25 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $188,714.81 | 0.03% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 24 | $1,158,848.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 5 | $385,026.42 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $31,986.68 | 0.01% | 0 | $0.00 | NA | 0 |
| | | AF BANK | 3 | $124,362.77 | 0.02% | 0 | $0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 53 | $4,476,958.78 | 0.83% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 13 | $1,176,343.86 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | $104,589.24 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $121,503.30 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $82,383.48 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK OF ILLINOIS | 48 | $2,483,957.43 | 0.46% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 31 | $1,568,832.66 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 26 | $1,952,341.09 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | $1,985,377.14 | 0.37% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $54,598.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 5 | $278,936.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | $870,565.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $390,777.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | $940,025.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $386,694.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $66,044.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $195,961.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | $348,311.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | $50,122.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 6 | $354,595.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $179,875.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 41 | $2,916,007.98 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 15 | $817,367.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 14 | $991,035.17 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 384 | $21,866,590.51 | 4.03% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | $82,640.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 6 | $360,595.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 8 | $691,378.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 23 | $1,424,886.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 8 | $481,978.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $289,608.41 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | $351,127.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 103 | $5,907,422.31 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 9 | $530,815.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 6 | $461,971.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 38 | $2,619,533.62 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 3 | $154,390.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 55 | $5,728,709.65 | 1.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $143,423.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 3 | $160,313.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 46 | $3,158,648.94 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 6 | $393,776.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $256,807.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 16 | $1,256,420.48 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 2 | $70,458.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | $1,986,734.21 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $71,554.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $71,666.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 8 | $651,858.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $132,373.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $9,868.92 | 0% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $418,939.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 18 | $1,415,502.38 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $341,225.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $92,517.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 48 | $4,940,696.52 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | $845,561.28 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 15 | $814,976.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $223,884.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 22 | $1,468,031.75 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 11 | $660,604.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 16 | $1,069,986.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 4 | $306,493.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $46,997.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 33 | $3,286,466.73 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 19 | $1,095,316.50 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $189,982.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 33 | $2,712,404.19 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 46 | $3,654,830.34 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 18 | $1,388,478.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $152,268.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $48,396.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | $212,311.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 98 | $6,199,131.54 | 1.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $115,546.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $262,876.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 17 | $1,946,044.36 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 8 | $400,895.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $126,739.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $82,895.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 14 | $1,065,794.07 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 2 | $157,310.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $43,860.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 16 | $1,160,507.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $294,538.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | $441,170.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $37,279.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $94,936.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $58,556.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $68,536.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $85,173.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $77,712.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | $91,958.06 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $113,197.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $65,028.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $367,026.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $67,751.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $109,458.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $86,091.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $120,713.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $80,714.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $105,737.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $76,656.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $134,779.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 7 | $370,508.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $161,266.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $201,711.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $65,210.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $103,271.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 9 | $451,866.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 7 | $518,433.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | $153,889.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $239,960.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 17 | $1,347,081.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | $252,260.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 6 | $336,046.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $28,041.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $49,380.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 3 | $110,698.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 15 | $1,142,432.03 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $123,599.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | $304,353.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $53,450.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $27,088.62 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $137,096.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $92,381.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $352,631.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $79,702.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | $267,786.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 4 | $265,513.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $475,525.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $12,635.27 | 0% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | $105,386.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $284,119.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $80,223.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 7 | $436,662.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 30 | $1,913,073.56 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | $318,962.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 4 | $281,854.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 21 | $1,394,245.90 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 7 | $436,519.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | $191,891.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 19 | $1,334,405.04 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 5 | $441,038.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 11 | $877,812.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 14 | $586,252.62 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DELTA EMPLOYEES CREDIT UNION | 5 | $370,287.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $200,398.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $1,125,898.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 19 | $1,139,319.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $68,074.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 7 | $515,307.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $38,546.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 39 | $1,810,532.17 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | $700,698.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $137,987.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | $2,230,388.26 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $88,345.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $164,379.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 18 | $2,104,502.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 7 | $442,015.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $86,630.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $93,095.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $94,409.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $153,241.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $128,845.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $59,422.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $49,468.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $42,830.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 40 | $2,659,032.45 | 0.49% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $161,834.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 4 | $210,153.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $406,747.52 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | 8 | $521,271.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | $591,076.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $189,174.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $65,227.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $89,209.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $147,829.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | $201,431.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $27,865.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 4 | $392,947.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $95,957.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $147,053.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $128,854.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $799,649.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 5 | $373,419.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 7 | $326,486.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $240,939.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $71,840.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $76,365.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $57,276.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 1 | $49,895.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | $234,535.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $857,999.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 10 | $510,465.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 8 | $357,072.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | $51,151.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 11 | $593,490.71 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 12 | $825,571.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 5 | $192,972.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $44,445.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $220,919.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 11 | $770,677.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | $280,573.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | $164,590.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $28,261.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | $65,964.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 10 | $554,065.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 31 | $1,595,529.05 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $259,931.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | $168,753.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 15 | $756,046.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | $4,160,563.45 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | $304,100.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 50 | $5,070,739.41 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 57 | $3,857,269.05 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 109 | $7,119,803.14 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $77,993.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $120,517.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $377,996.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 8 | $530,916.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $276,647.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 29 | $2,361,556.28 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | 7 | $503,497.98 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 8 | $588,199.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 26 | $1,560,853.80 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $157,149.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | $468,441.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $300,545.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | $421,020.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | $402,446.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 10 | $550,346.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $297,384.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | $367,804.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 13 | $1,143,582.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 2 | $116,197.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $52,901.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $28,780.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 93 | $5,679,806.90 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | $225,573.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $111,587.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $548,260.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | $163,049.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | $186,680.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 52 | $3,605,130.10 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 8 | $1,176,276.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVERS BANK | 1 | $136,722.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $3,893.10 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 9 | $433,890.98 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | $855,944.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $49,807.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $605,073.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | $204,760.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 16 | $1,061,463.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $46,754.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | $231,554.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $18,291.74 | 0% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 10 | $501,894.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 9 | $502,880.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 209 | $17,452,505.32 | 3.22% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 28 | $1,796,123.84 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | $1,255,905.89 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $222,102.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 40 | $3,258,225.01 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 17 | $1,170,574.06 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 36 | $1,671,237.80 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 24 | $1,853,527.27 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $93,897.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | $992,487.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 12 | $1,603,153.20 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 3 | $313,350.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $212,492.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 4 | $231,894.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | $250,362.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 6 | $301,843.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 46 | $3,721,267.99 | 0.69% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 21 | $1,621,647.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | 13 | $834,609.77 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HANCOCK MORTGAGE COMPANY | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | $125,423.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 4 | $224,871.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 12 | $718,480.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $76,204.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $134,222.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 9 | $1,239,393.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 5 | $532,718.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $179,256.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $88,993.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | $31,770.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $110,902.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | $756,259.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | $411,341.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 2 | $224,174.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 5 | $309,822.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 32 | $1,991,954.71 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 29 | $2,322,564.64 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $65,795.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 9 | $718,996.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 34 | $1,740,208.53 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $42,692.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $43,751.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $169,077.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $146,333.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $458,664.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | $172,544.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 6 | $300,066.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 10 | $681,070.60 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $258,022.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $142,849.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 11 | $553,258.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 5 | $291,656.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 12 | $604,343.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $147,863.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 18 | $816,779.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 9 | $538,263.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | $1,198,573.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $65,069.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | $551,777.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $105,146.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $829,440.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $234,638.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 2 | $85,422.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 16 | $1,397,097.31 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $306,557.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $36,165.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 9 | $564,739.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 13 | $933,302.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $262,358.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 11 | $1,131,317.67 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 10 | $583,291.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | $97,126.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 67 | $4,316,896.25 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $30,431.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $823,161.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 15 | $1,758,883.94 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 20 | $1,403,288.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | $572,033.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 17 | $1,721,567.43 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $227,336.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 8 | $361,838.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 8 | $545,366.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 29 | $1,590,445.34 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $211,241.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | $263,608.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | $98,664.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 27 | $1,738,704.77 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $139,765.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $98,395.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $50,867.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | $195,497.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 7 | $546,994.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 12 | $1,018,002.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 8 | $513,803.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $257,037.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 9 | $524,690.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $155,197.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $93,292.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $88,165.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | $702,015.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $232,542.15 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 115 | $7,290,982.96 | 1.34% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $98,926.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $173,413.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | $269,348.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $163,513.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | $486,404.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 3 | $161,376.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 7 | $261,030.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | $2,065,479.74 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | $640,943.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 3 | $271,118.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | $855,754.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $342,135.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | $325,242.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 5 | $312,271.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | $463,559.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 3 | $99,581.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $196,934.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $161,546.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | $361,546.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 10 | $739,977.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $158,703.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 4 | $247,859.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $44,018.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 3 | $214,543.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | $1,300,714.04 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIZZOU CREDIT UNION | 3 | $189,832.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $38,848.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 13 | $918,715.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $44,030.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 12 | $1,061,224.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 12 | $707,521.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $156,955.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $36,028.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | $443,068.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $47,563.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $89,508.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | $459,949.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 3 | $196,351.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $87,664.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | $68,609.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $38,365.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $209,031.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | $205,422.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $340,337.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $103,616.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | $2,770,609.81 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 53 | $3,739,314.06 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $44,365.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NAZARENE CREDIT UNION | 1 | $98,025.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $78,906.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $44,567.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 3 | $138,189.85 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 35 | $2,719,305.98 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $51,203.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 35 | $2,731,635.50 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | $506,109.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHBROOK BANK & TRUST | 1 | $118,052.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $331,273.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $44,201.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $597,824.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $89,126.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 1 | $83,151.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 86 | $5,563,806.92 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | $238,189.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 20 | $1,394,776.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 5 | $497,135.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $181,987.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $56,953.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | $352,671.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 9 | $528,986.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | $1,321,677.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 2 | $146,805.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 5 | $294,718.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 11 | $717,015.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | $68,192.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $60,706.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $50,037.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 18 | $1,232,500.17 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 5 | $320,131.67 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | $457,176.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | $689,113.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $1,220,394.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $107,777.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | $957,131.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | $258,301.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $121,056.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 9 | $452,463.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 7 | $489,767.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $79,851.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $38,008.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 6 | $297,886.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $195,425.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $286,743.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 23 | $1,555,312.46 | 0.29% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $95,025.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 4 | $139,139.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $42,182.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $49,868.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $426,254.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 6 | $368,473.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $72,752.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $59,381.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | $644,985.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $39,179.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $109,578.35 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | R ~ G MORTGAGE CORPORATION | 5 | $276,805.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 21 | $1,358,178.26 | 0.25% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | $310,322.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 3 | $195,477.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $264,258.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 7 | $684,965.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | $303,233.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $37,092.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | $209,372.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $52,889.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 10 | $421,023.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $553,563.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $179,987.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $27,967.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $70,868.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 7 | $330,261.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 4 | $355,614.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | $427,165.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 4 | $339,193.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 10 | $609,900.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $258,098.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $189,901.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 28 | $2,806,556.40 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 12 | $842,102.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 23 | $1,438,834.37 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 5 | $463,492.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $80,208.67 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SKY FINANCIAL GROUP | 313 | $18,125,301.16 | 3.34% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $129,664.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $175,226.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $210,346.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $22,914.52 | 0% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | $164,113.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | $259,747.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 15 | $1,030,496.78 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $160,804.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $37,422.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 19 | $1,542,357.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $84,475.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 35 | $2,972,894.89 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 10 | $687,459.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $295,869.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | $639,425.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 15 | $1,001,935.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 36 | $2,474,002.02 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 7 | $1,069,298.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | $218,870.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 7 | $732,441.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $82,767.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $59,301.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $144,874.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 9 | $545,613.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $175,541.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 5 | $386,515.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 6 | $398,850.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 17 | $1,274,165.97 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | 28 | $1,964,167.21 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 102 | $5,982,615.22 | 1.1% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 8 | $573,781.93 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $698,740.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | $612,111.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $429,459.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 34 | $1,869,790.26 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $66,112.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $21,173.22 | 0% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $149,133.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | $172,935.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 10 | $539,946.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 3 | $120,045.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $77,505.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $27,871.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 46 | $5,100,552.91 | 0.94% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $194,421.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 5 | $374,510.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $77,823.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 7 | $301,738.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $57,070.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | $664,248.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $37,090.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $38,589.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $249,486.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $158,179.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $50,731.33 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $65,402.09 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | $201,787.38 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | $741,637.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $144,767.56 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | $334,827.81 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 16 | $1,272,968.86 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 16 | $1,324,139.50 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | $623,771.57 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | $345,221.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | $288,182.48 | 0.05% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | $265,562.92 | 0.05% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 9 | $704,603.75 | 0.13% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 24 | $1,171,636.35 | 0.22% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $238,378.73 | 0.04% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | $1,684,542.46 | 0.31% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $44,800.93 | 0.01% | 0 | $0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | $498,946.29 | 0.09% | 0 | $0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 29 | $1,653,209.25 | 0.3% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | $521,095.28 | 0.1% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | $155,335.46 | 0.03% | 0 | $0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | $556,196.41 | 0.1% | 0 | $0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | $237,316.18 | 0.04% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | $561,298.49 | 0.1% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | $665,778.38 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | $408,029.85 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | $217,382.72 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIONBANK | 18 | $879,525.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 8 | $384,227.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 2 | $79,719.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $125,446.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 17 | $980,958.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | $924,728.33 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | $348,067.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 16 | $1,042,307.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $70,970.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $66,875.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 26 | $1,689,146.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $47,330.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | $527,483.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $200,524.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 3 | $198,302.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 5 | $379,824.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 10 | $515,382.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 130 | $14,062,698.86 | 2.59% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 15 | $579,701.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $78,051.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $260,238.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $80,596.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $31,688.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $683,141.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 5 | $279,429.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $47,251.20 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $741,324.13 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 5 | $338,618.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 17 | $1,211,350.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 15 | $647,595.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 17 | $869,126.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 12 | $762,960.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 3 | $241,940.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 1 | $77,832.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 24 | $1,225,970.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 14 | $895,250.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $394,429.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $133,479.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 16 | $1,150,712.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 4 | $316,436.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 5 | $390,193.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 92 | $6,734,806.33 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 16 | $1,060,632.20 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | $484,879.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | $869,797.65 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 808 | $54,106,591.52 | 9.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,810** | **$542,202,730.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLV4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | $2,177,488.09 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | $511,141.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 26 | $3,851,712.72 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | $961,522.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $261,104.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $177,272.46 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ACCESS MORTGAGE CORPORATION | 1 | $144,309.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC. | 1 | $98,679.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 11 | $852,803.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $72,047.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 18 | $1,120,445.59 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 2 | $110,812.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | $69,031.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 6 | $267,183.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 64 | $5,768,775.76 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | $1,223,826.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $32,599.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $157,674.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 65 | $4,070,054.48 | 0.75% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 36 | $1,989,509.52 | 0.37% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 20 | $1,166,178.34 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | $1,829,719.03 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | $211,519.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 5 | $198,123.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | $1,273,801.64 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $189,117.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $50,934.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | $549,809.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $127,938.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $365,333.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $141,728.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 3 | $156,243.27 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICANA NATIONAL BANK | | | | | | | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $36,800.34 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 4 | $206,714.09 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $189,267.30 | 0.03% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | $2,374,302.17 | 0.44% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | $1,205,752.94 | 0.22% | 0 | $0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | $89,526.91 | 0.02% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 11 | $650,177.62 | 0.12% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 353 | $20,720,696.35 | 3.82% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $250,660.76 | 0.05% | 0 | $0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | $260,426.70 | 0.05% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 7 | $498,929.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 16 | $787,648.04 | 0.15% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 12 | $1,013,819.39 | 0.19% | 0 | $0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $187,726.46 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | $571,363.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 105 | $6,249,057.53 | 1.15% | 0 | $0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | $226,096.69 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 6 | $363,359.85 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 49 | $2,958,937.08 | 0.55% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 1 | $41,375.52 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | $331,451.13 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 48 | $4,407,469.21 | 0.81% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | $47,731.62 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 2 | $85,076.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 51 | $3,589,946.01 | 0.66% | 0 | $0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | $188,328.95 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 8 | $507,486.26 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 26 | $2,212,287.46 | 0.41% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 2 | $41,542.13 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | $2,636,005.49 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $49,793.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 5 | $218,942.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 6 | $438,869.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $137,959.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 15 | $786,311.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 2 | $118,200.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 12 | $1,144,129.13 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $75,896.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $38,555.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $27,889.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | $5,119,633.84 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $2,179,085.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 9 | $515,396.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 14 | $792,380.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $65,306.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $346,768.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 8 | $478,529.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 2 | $175,965.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 1 | $75,982.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $57,454.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $69,149.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 23 | $2,234,632.74 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 5 | $272,747.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 7 | $579,426.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 26 | $2,049,711.38 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 53 | $4,321,354.35 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 15 | $1,310,710.84 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $68,638.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $83,908.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | $257,366.72 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 81 | $5,438,072.51 | 1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $328,130.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 12 | $1,389,539.79 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 9 | $601,259.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 4 | $154,659.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 4 | $175,393.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 13 | $964,660.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | $196,952.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 16 | $1,209,877.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $245,294.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | $535,900.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $140,388.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $149,260.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $43,452.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $42,003.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $82,350.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $285,577.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | $235,003.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $285,141.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $36,843.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $247,929.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $620,659.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $5,708.17 | 0% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $138,457.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $49,944.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $109,074.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 4 | $317,023.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF | 1 | $98,395.29 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SULPHUR SPRINGS | | | | | | | |
| | CITY STATE BANK | 1 | $74,907.19 | 0.01% | 0 | $0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | $599,203.09 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | $258,564.30 | 0.05% | 0 | $0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | $76,057.14 | 0.01% | 0 | $0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $329,048.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | $272,269.17 | 0.05% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | $144,001.21 | 0.03% | 0 | $0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | $264,910.03 | 0.05% | 0 | $0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | $58,713.63 | 0.01% | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | $532,285.12 | 0.1% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | $570,764.89 | 0.11% | 0 | $0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | $153,747.56 | 0.03% | 0 | $0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | $375,472.64 | 0.07% | 0 | $0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $268,526.56 | 0.05% | 0 | $0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 14 | $806,498.94 | 0.15% | 0 | $0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | $55,819.57 | 0.01% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 10 | $452,256.38 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | $159,954.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 10 | $771,487.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | $336,626.01 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 18 | $1,303,996.73 | 0.24% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | $117,369.74 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $95,404.11 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $94,953.78 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $68,719.60 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 6 | $420,350.96 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY SECURITY BANK | 5 | $465,929.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 4 | $309,025.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | $401,253.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $133,741.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 8 | $947,853.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 4 | $234,627.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 9 | $397,607.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 3 | $176,815.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 4 | $182,504.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 40 | $3,265,802.13 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $119,470.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | $139,863.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | $1,300,772.07 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 7 | $480,245.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | $435,648.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 13 | $937,621.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 6 | $841,870.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | $700,861.83 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 15 | $952,219.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 3 | $193,023.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 6 | $473,438.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | $1,424,751.34 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 15 | $914,905.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 3 | $186,174.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $183,060.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 33 | $1,857,671.15 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $174,437.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 4 | $408,162.72 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | $1,795,765.85 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $90,251.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | $351,710.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $163,379.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 24 | $2,701,322.62 | 0.5% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 11 | $790,506.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $94,679.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $39,634.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $321,091.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | $925,026.37 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $66,267.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $107,747.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $54,881.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $119,305.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $96,075.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $43,729.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $134,897.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 40 | $2,936,777.70 | 0.54% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $177,404.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 6 | $302,660.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $167,239.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $71,521.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | $351,483.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | $304,000.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $92,141.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | $100,169.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | $442,982.28 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK OF NEW LONDON | 1 | $45,020.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $89,647.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $52,013.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $84,997.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $383,636.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $708,056.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 9 | $523,649.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 8 | $427,173.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $915,953.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $48,155.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 1 | $141,237.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 7 | $425,769.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $1,217,362.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $419,242.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 6 | $317,417.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 5 | $251,880.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 9 | $392,817.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $99,773.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $150,295.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 15 | $917,338.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $65,806.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 5 | $266,473.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $274,370.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 12 | $891,999.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | $287,239.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | $189,941.24 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $226,333.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | $87,387.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $384,183.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | $1,349,942.06 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | $395,577.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $71,487.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 16 | $1,013,857.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | $4,027,001.66 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $213,524.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 7 | $622,733.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 54 | $4,753,752.99 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $82,146.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 69 | $4,191,568.72 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 114 | $7,039,199.30 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $113,500.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $109,433.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $474,927.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $291,414.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 9 | $677,579.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 18 | $1,447,460.06 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $664,853.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | $274,748.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 30 | $1,790,813.84 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $108,770.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | $523,084.84 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | 5 | $222,223.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $530,148.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $135,429.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 9 | $425,281.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $127,697.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | $441,006.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 16 | $979,135.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $33,496.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $82,006.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $85,559.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $65,511.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 96 | $6,280,934.35 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | $253,472.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $15,654.96 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | $561,580.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | $177,097.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 70 | $4,642,948.50 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 6 | $615,183.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVERS BANK | 1 | $126,216.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 10 | $476,572.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | $853,756.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $787,194.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $48,479.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $81,888.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | $365,003.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 12 | $941,566.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 5 | $254,342.41 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | 3 | $163,714.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | $80,768.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | $607,692.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $100,548.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | $830,377.27 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 222 | $17,769,981.84 | 3.28% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 29 | $1,713,952.57 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 29 | $1,595,926.28 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $77,628.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 27 | $2,056,937.24 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 24 | $1,708,703.33 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $74,095.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 37 | $1,669,860.88 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 31 | $2,058,789.57 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $48,730.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $328,559.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | $594,926.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $214,669.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 2 | $129,317.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 6 | $404,354.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $28,933.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $104,853.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 5 | $341,146.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 57 | $4,497,377.87 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 17 | $1,533,620.95 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 2 | $105,697.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 14 | $727,405.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $85,036.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 3 | $250,145.89 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 2 | $166,207.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 7 | $412,661.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 10 | $1,103,806.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $169,410.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $111,231.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $80,091.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | $221,752.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | $545,059.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | $448,190.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 4 | $423,902.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $182,758.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 41 | $2,853,514.55 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 36 | $3,082,788.67 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $72,180.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $83,480.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $340,434.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $65,226.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 35 | $1,665,367.65 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 6 | $353,192.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $136,379.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $36,360.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $253,620.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $880,730.74 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $87,282.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 6 | $322,870.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 11 | $839,911.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | $448,863.29 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 2 | $69,749.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $462,658.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $82,540.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $192,447.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $57,974.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 17 | $955,978.57 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $273,964.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 17 | $909,471.64 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 4 | $163,132.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | $318,626.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 24 | $1,324,743.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $81,855.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | $496,086.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | $242,492.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | $388,019.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $304,250.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $145,073.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 14 | $917,905.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 7 | $333,742.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 12 | $1,016,778.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $160,313.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 5 | $537,951.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 11 | $655,176.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 2 | $98,343.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 67 | $4,291,566.35 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 9 | $1,044,106.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $63,171.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $95,421.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $165,363.17 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 22 | $1,401,784.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 14 | $799,794.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 21 | $2,334,625.75 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 4 | $752,152.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $184,476.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 8 | $418,230.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 19 | $1,019,775.38 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $149,591.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $79,606.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 3 | $168,686.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 30 | $1,685,784.18 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $93,024.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 2 | $253,037.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 4 | $384,775.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | $654,463.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 9 | $792,454.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $251,618.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | $79,729.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 7 | $368,708.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $36,338.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $25,250.43 | 0% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | $667,576.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | $438,229.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 116 | $7,610,999.39 | 1.4% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $307,939.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $53,680.33 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | 2 | $92,836.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | $493,060.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 5 | $425,081.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 7 | $417,672.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 28 | $2,755,852.19 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $136,287.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $51,129.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | $301,196.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | $1,069,311.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | $325,057.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 3 | $164,175.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 12 | $1,423,810.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | $51,330.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $125,509.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $184,676.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $543,866.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 7 | $342,494.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $135,084.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 8 | $564,870.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $138,782.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | $125,929.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | $759,847.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 2 | $157,902.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 15 | $891,137.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $20,213.02 | 0% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $125,643.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 10 | $1,075,214.37 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 13 | $841,271.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 5 | $245,386.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $61,031.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | $483,530.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $177,875.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $226,268.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | $1,066,428.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 3 | $196,463.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $134,104.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $20,022.53 | 0% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $140,523.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | $199,659.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $671,803.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $104,456.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | $2,524,527.79 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 40 | $3,088,336.61 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $245,091.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NAZARENE CREDIT UNION | 1 | $63,400.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $93,081.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 7 | $455,481.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 25 | $2,208,487.83 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 3 | $117,893.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | $172,775.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 32 | $2,712,188.31 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | $53,679.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $82,748.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $856,121.01 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $18,127.52 | 0% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 4 | $408,528.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $589,787.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $22,894.98 | 0% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 60 | $3,951,358.92 | 0.73% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $29,661.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 15 | $1,068,180.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 5 | $349,318.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 3 | $350,637.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | $348,222.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 7 | $474,082.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $62,895.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | $1,091,159.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 1 | $77,333.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 7 | $430,437.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 11 | $785,382.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $57,602.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $68,570.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 28 | $1,707,210.16 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | $233,444.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $93,755.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | $481,548.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $482,386.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $104,752.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $137,566.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | $833,722.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $97,876.67 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PEOPLES NATIONAL BANK OF PARIS | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | $273,252.99 | 0.05% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | $348,409.09 | 0.06% | 0 | $0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 10 | $401,963.90 | 0.07% | 0 | $0.00 | NA | 0 |
| | PFF BANK AND TRUST | 5 | $421,092.14 | 0.08% | 0 | $0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | $665,201.97 | 0.12% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $36,760.72 | 0.01% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | $112,596.51 | 0.02% | 0 | $0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | $26,693.00 | 0% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $245,437.02 | 0.05% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 18 | $932,514.87 | 0.17% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $50,331.66 | 0.01% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $67,396.38 | 0.01% | 0 | $0.00 | NA | 0 |
| | PRIMEBANK | 6 | $366,266.28 | 0.07% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | $757,244.39 | 0.14% | 0 | $0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | $246,907.96 | 0.05% | 0 | $0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | $65,207.01 | 0.01% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $137,243.09 | 0.03% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $269,195.75 | 0.05% | 0 | $0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | $478,349.57 | 0.09% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | $341,104.96 | 0.06% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 23 | $1,100,898.62 | 0.2% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 10 | $935,826.31 | 0.17% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | $67,792.74 | 0.01% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $62,852.66 | 0.01% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | $275,006.55 | 0.05% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | $518,498.93 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN | 4 | $241,880.66 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | ROUNDBANK | 2 | $119,048.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 3 | $269,619.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $35,031.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 9 | $453,116.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | $820,058.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $308,829.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $97,867.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 2 | $144,024.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $40,061.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $68,136.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 9 | $922,928.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 4 | $272,575.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 6 | $314,297.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $113,132.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 23 | $1,992,997.53 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 9 | $576,974.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 18 | $825,500.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 6 | $496,154.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $166,723.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $74,815.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 252 | $15,032,512.01 | 2.77% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $137,268.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | $266,898.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $212,339.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $63,646.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $28,977.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 5 | $306,149.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 2 | $104,233.55 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 11 | $768,293.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 7 | $534,681.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $25,334.16 | 0% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 16 | $1,050,100.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $95,023.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 30 | $2,183,502.63 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 15 | $1,094,161.31 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 12 | $992,200.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 17 | $1,193,207.64 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 13 | $1,203,790.03 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 53 | $3,309,349.85 | 0.61% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | $285,993.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | $176,449.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 7 | $545,845.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 2 | $107,088.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $337,730.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 11 | $664,458.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 10 | $398,475.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 9 | $950,762.14 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $107,928.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 12 | $993,687.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 33 | $2,141,899.57 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 121 | $7,074,880.57 | 1.31% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 8 | $467,680.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | $1,028,963.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $684,451.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $610,731.19 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 27 | $1,424,817.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $67,768.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $167,223.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | $185,808.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $63,057.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 11 | $563,865.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 6 | $368,345.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $111,559.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $86,740.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 36 | $3,267,859.42 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $190,365.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 4 | $300,581.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $48,893.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $21,171.02 | 0% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | $794,755.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $55,153.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $344,183.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $346,129.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $39,193.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | $168,129.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $55,490.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $227,108.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 5 | $511,261.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $410,910.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 6 | $349,329.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | $967,717.30 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 9 | $616,551.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 9 | $832,249.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $256,677.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 5 | $290,911.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $38,610.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | $252,010.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $645,090.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 29 | $1,549,225.37 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $395,792.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 30 | $1,792,862.42 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | $179,707.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 28 | $1,749,601.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 12 | $609,301.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $83,740.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | $462,596.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | $216,003.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 4 | $520,590.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 10 | $797,271.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 4 | $455,136.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 5 | $393,311.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $212,735.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 15 | $815,246.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $129,429.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | $244,751.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 31 | $1,845,486.58 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | $1,376,599.45 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | $295,459.22 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED MORTGAGE COMPANY | 19 | $1,030,406.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $110,129.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $70,829.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 21 | $1,252,561.31 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $131,220.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | $838,672.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 3 | $168,231.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | $170,360.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $270,401.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 135 | $13,790,478.75 | 2.54% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 24 | $1,000,483.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $190,141.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | $668,052.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | $395,602.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 4 | $559,670.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $59,841.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $582,841.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 3 | $88,258.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $46,492.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $904,441.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 4 | $221,808.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 31 | $2,113,053.61 | 0.39% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 13 | $658,217.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 13 | $742,650.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 20 | $1,475,317.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 2 | $96,078.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 1 | $62,236.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT | 25 | $1,319,205.16 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | |
| | | WESTERNBANK PUERTO RICO | 15 | $833,293.15 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTMARK CREDIT UNION | 1 | $44,997.27 | 0.01% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $436,904.92 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $299,734.94 | 0.06% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 23 | $1,777,636.07 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL FEDERAL SAVINGS BANK | 2 | $189,145.16 | 0.03% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 3 | $219,553.73 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 116 | $8,467,129.69 | 1.56% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 22 | $1,238,239.59 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | $532,515.49 | 0.1% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | $1,159,569.27 | 0.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 755 | $48,993,154.53 | 9.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7,787** | **$541,991,693.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VLW2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 21 | $2,400,330.95 | 0.44% | 0 | $0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 6 | $501,245.01 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 34 | $4,654,248.50 | 0.86% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | $722,685.33 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 6 | $531,516.41 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $80,324.04 | 0.01% | 0 | $0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 3 | $371,662.98 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 11 | $912,743.21 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 16 | $813,814.35 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 3 | $231,323.27 | 0.04% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $26,577.96 | 0% | 0 | $0.00 | NA | 0 |
| | | AF BANK | 5 | $240,346.94 | 0.04% | 0 | $0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT | 49 | $4,287,412.61 | 0.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | $983,557.83 | 0.18% | 0 | $0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | $58,980.53 | 0.01% | 0 | $0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $30,119.59 | 0.01% | 0 | $0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 38 | $1,898,020.04 | 0.35% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 28 | $1,597,906.31 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 24 | $1,547,521.75 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | $2,547,371.30 | 0.47% | 0 | $0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $120,042.04 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $43,810.38 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | $283,817.55 | 0.05% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | $976,235.78 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $113,305.63 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $387,994.53 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $141,980.65 | 0.03% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | $1,093,356.40 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $110,172.68 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $74,143.88 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | $86,624.52 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 7 | $506,506.64 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $211,096.24 | 0.04% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 33 | $2,241,345.16 | 0.41% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | $75,786.90 | 0.01% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 20 | $1,470,292.72 | 0.27% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | $408,447.46 | 0.08% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 365 | $20,601,855.87 | 3.8% | 0 | $0.00 | NA | 0 |
| | | 2 | $186,448.73 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AUBURNBANK | 6 | $365,101.84 | 0.07% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | $1,071,431.14 | 0.2% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | $394,268.59 | 0.07% | 0 | $0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $154,647.24 | 0.03% | 0 | $0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | $100,180.86 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | $319,755.67 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 109 | $6,752,536.83 | 1.25% | 0 | $0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 6 | $365,749.82 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 10 | $638,331.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 57 | $3,751,953.42 | 0.69% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 2 | $232,927.66 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | $146,132.76 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 51 | $5,350,071.18 | 0.99% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | $300,191.80 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 1 | $27,295.49 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 46 | $2,850,766.88 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANK OF NEWPORT | 12 | $1,038,747.30 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 10 | $878,431.87 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 15 | $1,044,347.43 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $41,976.84 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | $2,076,249.37 | 0.38% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $104,746.24 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANKILLINOIS | 7 | $466,768.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 11 | $514,973.96 | 0.1% | 0 | $0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $409,786.41 | 0.08% | 0 | $0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | $74,533.18 | 0.01% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | $1,214,331.29 | 0.22% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | $347,771.02 | 0.06% | 0 | $0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | $284,658.89 | 0.05% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $66,381.94 | 0.01% | 0 | $0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | $155,823.57 | 0.03% | 0 | $0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $112,116.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 44 | $4,473,274.73 | 0.83% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,147,790.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 12 | $504,400.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 15 | $947,965.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $217,448.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 4 | $229,223.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 17 | $946,958.32 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 3 | $257,923.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 17 | $1,805,398.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 2 | $75,494.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 15 | $891,855.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $184,519.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | $1,738,514.60 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 53 | $4,237,541.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 18 | $1,316,458.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $40,598.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 6 | $522,909.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | $208,637.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 5 | $249,369.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $32,124.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 98 | $6,614,364.41 | 1.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $103,747.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $86,631.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 9 | $1,065,977.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 5 | $260,191.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 5 | $279,106.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $30,076.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT | 14 | $755,842.96 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | $41,856.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $56,846.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 18 | $1,451,140.29 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 8 | $442,310.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $69,891.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | $291,460.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $203,175.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $98,168.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $77,880.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $335,931.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $101,344.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | $225,445.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | $95,966.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $193,143.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $65,114.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $531,907.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | $148,943.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | $187,228.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $75,191.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | $100,036.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $55,196.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $237,752.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 3 | $198,190.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $181,882.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 7 | $261,505.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $98,878.10 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $192,031.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | $502,463.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 9 | $656,532.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $49,313.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | $378,339.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $275,458.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 27 | $2,226,534.32 | 0.41% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | $662,410.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 9 | $557,315.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 4 | $155,229.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $55,807.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $27,618.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 18 | $1,220,535.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $42,591.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $32,980.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 5 | $244,325.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $291,688.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $155,784.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $84,221.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 5 | $434,557.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $108,303.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | $636,083.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 5 | $455,122.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 8 | $525,362.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 44 | $2,931,050.15 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | 10 | $586,160.69 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 1 | $86,655.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | $875,787.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | $263,519.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | $189,112.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $97,663.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 17 | $1,057,747.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | $447,485.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | $670,932.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 14 | $535,369.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 3 | $141,446.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 8 | $686,117.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | $1,958,287.82 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 17 | $836,831.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 6 | $481,315.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $85,195.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 28 | $1,391,206.79 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | $329,362.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | $446,466.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 52 | $2,910,897.20 | 0.54% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $65,618.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 14 | $783,655.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $153,466.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $119,935.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 24 | $2,420,437.94 | 0.45% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 7 | $450,727.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $47,978.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $56,886.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $82,593.02 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | $464,356.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $40,565.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $47,038.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | $223,188.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $76,554.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 38 | $2,622,415.65 | 0.48% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $157,442.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 9 | $479,589.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $52,372.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 4 | $248,180.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | $877,317.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $69,220.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | $426,985.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $194,108.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | $439,439.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 3 | $134,132.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $67,858.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | $97,635.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $90,336.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $52,713.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $857,196.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $82,187.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 9 | $603,751.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $203,342.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $37,403.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 1 | $77,167.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $80,087.02 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | $1,794,804.79 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 14 | $852,892.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $193,259.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 6 | $249,518.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $76,571.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $267,719.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 14 | $720,951.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 5 | $227,923.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 10 | $661,473.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $60,985.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | $254,856.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | $121,113.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | $396,206.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | $1,258,626.72 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | $269,035.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | $84,935.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | $175,478.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 14 | $704,891.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | $3,887,498.34 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | $473,898.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 35 | $3,076,275.05 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $50,869.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 65 | $3,884,563.59 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 108 | $6,421,498.46 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 5 | $335,657.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $146,756.09 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 5 | $410,628.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | $207,683.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $203,296.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 27 | $2,691,660.35 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $591,818.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | $426,610.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 32 | $1,769,528.62 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | $138,122.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | $588,582.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 4 | $147,037.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $182,687.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 11 | $559,265.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 5 | $391,880.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $167,510.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $166,622.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 9 | $711,254.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $64,968.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $72,666.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $35,288.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 105 | $6,902,112.29 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $221,106.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | $166,454.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | $501,816.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $73,421.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 3 | $159,572.92 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 57 | $4,048,739.48 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 8 | $1,257,560.94 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 10 | $588,496.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 11 | $582,091.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF RUSH CITY | 1 | $55,697.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $39,937.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $1,135,078.19 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $79,822.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 12 | $660,471.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | $246,901.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | $470,063.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $54,619.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 7 | $664,805.28 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 208 | $16,780,491.86 | 3.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 33 | $2,091,056.69 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 26 | $1,463,675.37 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $160,177.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 29 | $2,651,040.87 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 18 | $1,154,511.68 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 39 | $1,714,358.91 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 22 | $1,466,216.37 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $158,328.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | $652,986.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | $1,185,182.37 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 3 | $138,089.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $257,158.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 2 | $122,208.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 14 | $731,332.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $223,098.21 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 62 | $4,619,464.22 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $118,109.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 16 | $1,682,232.44 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 2 | $181,732.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 20 | $1,193,693.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 9 | $569,805.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $40,777.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 10 | $522,152.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $69,337.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 6 | $957,233.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $286,719.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $180,521.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $70,126.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 5 | $151,959.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | $39,596.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 7 | $508,163.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | $583,262.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $167,120.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | $381,023.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 26 | $1,874,869.36 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 33 | $2,627,504.13 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $92,637.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $634,622.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $86,606.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 37 | $1,794,470.60 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $445,622.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $128,388.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $147,583.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $252,471.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $211,529.78 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HUDSON NATIONAL BANK THE | 2 | $152,369.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 3 | $183,675.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 13 | $842,409.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $300,010.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $77,957.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 7 | $299,809.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 10 | $811,517.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $158,381.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $18,557.42 | 0% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 19 | $985,027.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | $54,021.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $310,665.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 21 | $1,086,822.99 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 4 | $184,097.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | $698,983.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 20 | $1,008,371.44 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | $213,786.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | $480,601.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $89,514.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | $226,281.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 15 | $1,403,483.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $321,065.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 3 | $322,307.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $34,990.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 8 | $564,962.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $159,125.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 10 | $826,690.24 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | $133,572.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 5 | $193,318.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 15 | $968,605.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 5 | $416,478.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 11 | $1,273,532.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $78,662.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 8 | $454,030.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 62 | $3,521,171.34 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $91,959.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $260,268.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 8 | $746,998.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANK | 1 | $58,656.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $135,363.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 14 | $1,059,970.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | $830,021.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $58,936.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 29 | $3,235,450.51 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LYDIAN PRIVATE BANK | 1 | $83,637.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $474,753.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | $303,158.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 17 | $1,045,429.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 32 | $1,430,276.33 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $41,229.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $76,661.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $174,292.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 2 | $91,881.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | $172,401.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 27 | $1,418,930.23 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $27,232.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1 | $93,098.34 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $82,781.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 15 | $1,057,350.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 6 | $313,954.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 9 | $698,283.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 3 | $157,173.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 6 | $301,689.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $54,678.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | $243,162.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | $531,742.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | $415,702.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | $5,971,948.97 | 1.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $106,163.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | $130,488.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | $318,655.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $468,361.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | $471,574.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 3 | $140,846.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 12 | $612,620.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | $1,653,866.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | $436,322.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $18,953.77 | 0% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | $1,004,196.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | $782,760.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $294,690.97 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-PENN BANK | 4 | $193,200.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 8 | $687,975.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | $108,649.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $154,874.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 7 | $431,317.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | $517,391.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 7 | $402,223.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 4 | $250,382.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 9 | $661,112.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $123,691.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 3 | $233,550.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 19 | $1,395,650.44 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 4 | $206,451.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | $34,224.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 18 | $1,353,661.79 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $156,042.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 8 | $752,275.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 12 | $798,838.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $46,884.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $109,456.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $118,573.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | $660,258.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $145,410.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $264,522.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | $923,555.72 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | $90,836.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $166,269.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 1 | $63,498.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $820,951.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 32 | $2,274,641.64 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 49 | $3,599,280.47 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $78,357.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $141,165.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 4 | $223,710.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 24 | $2,089,500.48 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $233,024.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 18 | $1,771,698.06 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | $480,224.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $149,931.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $226,775.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 3 | $334,722.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | $1,503,760.59 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 2 | $110,572.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 63 | $3,862,493.12 | 0.71% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $66,354.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $43,967.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 11 | $867,060.67 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $111,908.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 3 | $354,598.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $79,278.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | $248,098.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 8 | $426,190.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $63,497.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ONE UNITED BANK | 2 | $235,633.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | $2,020,518.31 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 1 | $205,220.98 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FEDERAL CREDIT UNION | 6 | $398,265.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $249,340.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $85,834.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $119,158.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | $112,809.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 21 | $1,190,063.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 11 | $791,956.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $608,483.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | $588,649.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $653,880.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $71,878.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $107,685.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | $910,629.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | $173,566.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $47,488.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | $143,475.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 7 | $245,034.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 4 | $338,138.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | $216,279.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $110,304.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | $379,363.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 13 | $938,103.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $26,663.30 | 0% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $80,287.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $112,714.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 16 | $1,131,855.94 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | $152,715.16 | 0.03% | 0 | $0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | $91,317.58 | 0.02% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $79,135.28 | 0.01% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $103,888.53 | 0.02% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | $791,387.74 | 0.15% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $76,928.28 | 0.01% | 0 | $0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | $32,238.50 | 0.01% | 0 | $0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | $393,185.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | $160,600.17 | 0.03% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 28 | $1,790,422.61 | 0.33% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $230,123.05 | 0.04% | 0 | $0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | $165,766.97 | 0.03% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | $94,393.43 | 0.02% | 0 | $0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 2 | $145,692.07 | 0.03% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | $488,995.90 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 11 | $869,552.05 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | $406,010.61 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 3 | $204,692.81 | 0.04% | 0 | $0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $74,828.09 | 0.01% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 11 | $713,921.85 | 0.13% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $426,421.52 | 0.08% | 0 | $0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | $98,907.43 | 0.02% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | $478,670.11 | 0.09% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | $247,663.30 | 0.05% | 0 | $0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | $56,988.63 | 0.01% | 0 | $0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | $386,658.08 | 0.07% | 0 | $0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $76,979.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 3 | $176,753.63 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEATTLE SAVINGS BANK | 15 | $1,535,042.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 18 | $1,453,748.33 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 26 | $1,554,997.31 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 9 | $645,524.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 2 | $182,837.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 258 | $15,213,964.76 | 2.81% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $168,005.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $43,925.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $147,672.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $62,607.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | $359,180.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 11 | $554,628.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 5 | $432,772.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $42,890.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 11 | $791,251.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $96,914.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 40 | $3,218,055.41 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 14 | $1,042,755.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 8 | $481,683.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | $919,324.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 14 | $1,309,096.86 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 42 | $2,788,050.46 | 0.51% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | $576,379.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | $305,190.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 11 | $1,362,257.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 2 | $50,528.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $72,583.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 12 | $647,924.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 5 | $257,997.38 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF NEW PRAGUE | 7 | $523,436.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $231,650.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 17 | $1,141,750.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 27 | $2,118,471.35 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 118 | $7,028,542.86 | 1.3% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 12 | $617,074.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $626,626.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | $514,809.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $829,978.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $94,699.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 28 | $1,613,190.10 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $61,211.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $44,221.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 11 | $543,915.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 6 | $521,127.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $77,522.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $51,932.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $37,077.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 42 | $4,261,894.94 | 0.79% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 4 | $365,913.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 3 | $250,534.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $100,840.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $34,920.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 2 | $68,557.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | $983,677.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $44,833.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $116,185.54 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $228,669.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $45,117.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $42,849.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | $255,158.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $65,770.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | $112,594.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $282,266.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $95,515.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $433,134.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 12 | $734,966.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 14 | $763,108.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $292,554.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 7 | $330,046.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $32,615.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $252,474.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | $394,706.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $862,793.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 33 | $1,635,569.39 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $147,762.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 26 | $1,306,853.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $67,158.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 6 | $576,729.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 33 | $2,081,888.23 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 18 | $1,141,829.76 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $190,212.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1 | $218,305.85 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | $191,179.97 | 0.04% | 0 | $0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | $206,863.51 | 0.04% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | $689,007.47 | 0.13% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | $354,698.71 | 0.07% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 12 | $980,357.71 | 0.18% | 0 | $0.00 | NA | 0 |
| | UNIONBANK | 13 | $743,329.14 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | $132,583.25 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | $266,945.15 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | $105,070.13 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 30 | $1,492,071.37 | 0.28% | 0 | $0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | $721,428.67 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | $90,626.59 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 24 | $1,514,640.95 | 0.28% | 0 | $0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $268,048.69 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | $89,458.08 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $102,655.09 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $90,441.55 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 24 | $1,447,638.41 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $155,677.54 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | $490,118.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 6 | $413,161.70 | 0.08% | 0 | $0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | $229,470.09 | 0.04% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 136 | $15,256,035.54 | 2.81% | 0 | $0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 24 | $1,167,305.31 | 0.22% | 0 | $0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | $147,017.19 | 0.03% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $348,146.16 | 0.06% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 6 | $466,324.30 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | VIRTUALBANK | 2 | $279,146.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | $1,297,399.78 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WARREN FEDERAL CREDIT UNION | 3 | $98,985.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | $274,969.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $1,006,453.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $52,016.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 21 | $1,453,654.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 8 | $382,155.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 20 | $1,028,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 17 | $1,532,638.04 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 6 | $444,606.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 1 | $202,550.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 36 | $1,969,814.90 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 13 | $901,542.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $76,227.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $32,262.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $553,264.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $84,366.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 20 | $1,826,832.64 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 3 | $224,828.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 2 | $87,428.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 120 | $8,756,560.33 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 15 | $921,465.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 11 | $597,232.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | $808,672.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 777 | $51,684,743.62 | 9.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,839** | **$541,996,460.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLX0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 22 | $2,147,845.90 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 6 | $524,271.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $95,010.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 25 | $4,073,528.11 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | $697,022.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $265,221.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $119,027.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $159,889.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 1 | $109,564.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $909,751.45 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 16 | $743,575.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 1 | $33,807.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 4 | $211,600.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 3 | $120,307.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 69 | $6,100,343.78 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 13 | $885,225.61 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $156,341.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 53 | $2,944,568.30 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 30 | $1,450,618.40 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 23 | $1,470,964.26 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 27 | $1,424,558.24 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | $213,953.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $51,577.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 6 | $300,466.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | $781,155.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $129,779.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | | 5 | $496,620.94 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $247,103.73 | 0.05% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | $938,360.63 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $120,695.50 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | $49,764.07 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $376,096.93 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | $48,298.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $17,156.08 | 0% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 7 | $638,687.81 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $142,782.41 | 0.03% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | $2,268,829.18 | 0.46% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | $36,625.35 | 0.01% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | $692,149.94 | 0.14% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | $351,766.16 | 0.07% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 335 | $19,241,794.39 | 3.9% | 0 | $0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $118,780.01 | 0.02% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 2 | $227,466.81 | 0.05% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 19 | $1,247,901.13 | 0.25% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | $373,597.61 | 0.08% | 0 | $0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $117,544.29 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | $670,603.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 105 | $6,089,799.08 | 1.24% | 0 | $0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | $163,983.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | $247,675.70 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 49 | $2,817,178.17 | 0.57% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 33 | $3,099,227.31 | 0.63% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 1 | $82,797.63 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 37 | $3,119,960.27 | 0.63% | 0 | $0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | $487,822.25 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 7 | $448,615.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 18 | $1,390,732.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | $3,234,463.38 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $32,159.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 6 | $191,694.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $105,351.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | $348,054.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 15 | $1,331,656.15 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | $125,321.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $88,207.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $178,174.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $62,332.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 49 | $4,634,583.31 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $227,786.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 9 | $463,272.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 14 | $827,569.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $121,120.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $166,931.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 8 | $364,476.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 3 | $251,122.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 4 | $324,734.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $46,271.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $57,483.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 13 | $1,325,773.19 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $29,046.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 13 | $817,046.49 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 5 | $416,042.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 18 | $1,418,051.48 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 50 | $4,161,356.65 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $38,636.37 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 9 | $637,919.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | $92,588.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CBG MORTGAGE, INC. | 1 | $24,091.90 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $216,813.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $156,849.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 7 | $422,817.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $43,632.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 70 | $4,300,041.63 | 0.87% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $125,914.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | $360,200.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 8 | $1,052,836.08 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 5 | $281,477.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $152,043.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $43,083.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 14 | $738,131.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $50,265.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $58,796.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 18 | $1,351,203.07 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $164,739.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | $534,633.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $302,915.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $60,132.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | $105,462.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $88,746.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $116,479.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | $127,706.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $268,075.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL | 4 | $267,222.09 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $870,867.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $25,591.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 3 | $179,281.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $141,138.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $228,328.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 6 | $583,128.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $135,307.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $99,523.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 8 | $277,047.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $117,743.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $145,776.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $198,209.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $76,106.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | $456,001.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 7 | $330,863.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $199,656.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $302,906.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | $649,716.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 16 | $1,048,874.81 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $57,851.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 1 | $66,610.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 4 | $313,332.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $54,867.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $115,699.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 7 | $272,003.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 15 | $1,244,605.91 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $54,104.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $68,762.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $269,047.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $148,256.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $266,621.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $222,160.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $43,015.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 5 | $540,827.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | $106,312.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $46,968.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | $225,987.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 4 | $332,841.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 4 | $216,406.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 35 | $2,640,922.38 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | $454,066.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $67,023.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | $1,095,609.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | $176,775.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 15 | $918,185.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 5 | $604,179.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | $513,674.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 15 | $619,713.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 1 | $64,931.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $338,899.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $671,582.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 16 | $1,072,139.43 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 2 | $208,406.76 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DIME SAVINGS BANK OF NORWICH | 4 | $291,215.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $103,745.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 30 | $1,660,993.68 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | $304,949.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $61,153.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 56 | $3,581,039.41 | 0.73% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $157,811.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $439,559.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 2 | $255,836.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 17 | $1,661,271.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 3 | $190,879.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | $137,960.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $166,112.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $30,519.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $40,565.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $320,344.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $121,776.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $34,041.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $114,120.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $81,237.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | $281,328.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $180,356.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 44 | $3,055,480.07 | 0.62% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | $256,323.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 8 | $398,768.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $210,382.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | $772,901.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $85,522.47 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $62,604.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $42,547.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 13 | $731,775.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $22,806.44 | 0% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $26,491.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $23,182.65 | 0% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $370,013.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $60,778.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $717,253.81 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $58,610.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 6 | $243,437.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $765,022.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $158,875.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF OHIO | 1 | $58,812.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 13 | $864,836.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $1,323,221.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $332,166.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 5 | $367,899.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 5 | $284,774.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $372,139.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $358,818.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 13 | $691,132.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 6 | $278,970.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 6 | $481,656.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 13 | $1,025,499.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | $128,905.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE | 7 | $418,207.93 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHARLES | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $39,287.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 9 | $436,557.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | $1,096,690.17 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | $95,341.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $39,765.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | $264,758.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 10 | $554,535.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | $5,000,311.25 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | $176,370.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 46 | $3,932,091.64 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $213,888.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 58 | $3,695,295.07 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 98 | $6,362,508.08 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 4 | $193,997.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $51,518.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $162,357.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $262,733.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 6 | $437,963.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 31 | $2,307,999.92 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | $719,586.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | $272,463.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 18 | $893,707.18 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $122,794.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | $417,975.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 6 | $368,823.05 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $405,095.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $68,639.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 9 | $474,174.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $201,126.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $147,281.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 17 | $1,274,957.82 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 2 | $103,717.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $153,450.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $77,181.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 94 | $6,171,734.25 | 1.25% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $64,224.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | $681,440.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | $119,630.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 1 | $30,661.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $56,891.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 4 | $219,213.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 53 | $3,289,323.35 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $280,641.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 9 | $458,346.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 12 | $885,164.27 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $756,274.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 8 | $436,764.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $79,827.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 13 | $1,066,534.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | $313,725.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 14 | $821,466.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | $380,775.88 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 207 | $17,762,033.03 | 3.6% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 21 | $1,486,990.01 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 21 | $1,041,147.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 22 | $1,827,870.05 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 14 | $866,210.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 24 | $940,395.47 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $98,901.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 31 | $2,186,332.35 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $171,384.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | $705,038.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | $769,407.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $387,641.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 3 | $215,659.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 18 | $1,164,884.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $227,940.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $128,126.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | $3,057,083.17 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 19 | $1,682,883.37 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 16 | $1,055,523.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $73,595.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | $249,485.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $91,972.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 10 | $636,498.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $74,516.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 9 | $1,077,604.20 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 3 | $307,522.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $82,448.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT | 8 | $391,165.41 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $28,885.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $42,728.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 11 | $869,536.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | $384,903.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 4 | $402,683.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | $519,677.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 36 | $2,174,348.94 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 32 | $2,428,268.45 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $81,034.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $199,344.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 35 | $1,978,072.65 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | $198,593.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $120,684.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $183,745.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $249,709.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $62,377.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 7 | $501,147.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $405,959.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $194,688.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | $424,884.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $212,739.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $216,160.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $451,915.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 15 | $699,035.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 3 | $63,316.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 11 | $591,274.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 29 | $1,788,755.33 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | $517,953.56 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $164,060.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $92,080.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | $813,255.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $258,131.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 3 | $172,951.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 11 | $886,154.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $410,970.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 8 | $438,174.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 12 | $1,125,020.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 15 | $1,719,986.37 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $61,423.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 15 | $747,095.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 63 | $4,121,890.32 | 0.84% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $46,533.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $236,118.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 11 | $1,485,669.34 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $75,206.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $23,254.67 | 0% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 20 | $997,674.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | $500,831.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $217,437.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 24 | $2,254,617.01 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $162,833.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $41,954.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 5 | $291,215.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 5 | $238,168.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 26 | $1,379,711.62 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL | 4 | $176,617.70 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $133,600.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $55,847.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 3 | $157,055.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 25 | $1,466,752.90 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | $308,246.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 2 | $161,146.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $114,623.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $207,158.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | $659,520.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 8 | $326,233.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $291,416.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $45,625.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $236,925.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $142,503.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | $466,141.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | $410,922.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 93 | $6,038,444.87 | 1.23% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $296,524.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $161,720.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | $167,099.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $103,315.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | $562,516.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 5 | $387,673.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 12 | $689,932.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | $1,376,857.55 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | $307,262.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $63,474.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | $286,010.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | $662,453.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | $472,989.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $49,181.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 7 | $765,740.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | $94,585.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $41,108.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $135,131.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $149,632.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 12 | $547,579.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $69,463.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 8 | $553,127.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 4 | $320,411.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | $992,323.98 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $38,361.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 10 | $752,658.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $217,397.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $146,646.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 17 | $1,477,809.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $70,864.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 14 | $1,038,087.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $144,046.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $177,254.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | $619,846.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $271,231.01 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 3 | $330,735.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 7 | $589,769.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $237,831.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | $13,291.91 | 0% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | $164,081.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | $181,836.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 2 | $177,281.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | $835,681.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $72,836.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | $2,253,287.08 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 42 | $2,624,134.93 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $154,730.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $123,400.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $66,947.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $118,175.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 23 | $2,305,565.13 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $150,344.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 23 | $2,063,170.21 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 9 | $654,100.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE COMMUNITY BANK & TRUST | 2 | $420,898.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $436,138.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $68,066.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $450,025.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $45,834.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 66 | $4,516,098.52 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | 3 | $217,396.29 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | $276,605.12 | 0.06% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $54,547.29 | 0.01% | 0 | $0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 13 | $1,118,575.50 | 0.23% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 4 | $385,174.90 | 0.08% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK | 1 | $54,798.48 | 0.01% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | $289,525.69 | 0.06% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | $423,846.37 | 0.09% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | $1,617,318.85 | 0.33% | 0 | $0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | $75,347.97 | 0.02% | 0 | $0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | $241,238.92 | 0.05% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $250,086.75 | 0.05% | 0 | $0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $72,982.27 | 0.01% | 0 | $0.00 | NA | 0 |
| | PARTNERS BANK | 1 | $48,578.99 | 0.01% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 17 | $1,276,597.40 | 0.26% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | $139,306.35 | 0.03% | 0 | $0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $571,169.19 | 0.12% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | $354,993.13 | 0.07% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $202,688.36 | 0.04% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 6 | $373,658.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | $391,283.45 | 0.08% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | $194,176.25 | 0.04% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $194,606.33 | 0.04% | 0 | $0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 4 | $301,936.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | PFF BANK AND TRUST | 6 | $684,555.02 | 0.14% | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $69,367.36 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 2 | $188,909.05 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | $35,499.67 | 0.01% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $79,322.29 | 0.02% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 20 | $1,621,369.90 | 0.33% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 8 | $338,201.81 | 0.07% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $701,862.41 | 0.14% | 0 | $0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | $109,763.10 | 0.02% | 0 | $0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | $220,322.52 | 0.04% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | $1,009,998.89 | 0.2% | 0 | $0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | $75,096.26 | 0.02% | 0 | $0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | $249,945.48 | 0.05% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | $480,660.78 | 0.1% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 26 | $1,332,223.98 | 0.27% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $192,302.42 | 0.04% | 0 | $0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $48,647.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | $44,049.75 | 0.01% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | $141,785.36 | 0.03% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $95,572.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 4 | $180,058.62 | 0.04% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | $497,017.56 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | $349,126.36 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $322,254.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | $167,786.91 | 0.03% | 0 | $0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | $185,440.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 8 | $425,823.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | $525,632.08 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | $311,875.02 | 0.06% | 0 | $0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $88,520.74 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 2 | $163,718.75 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SANTANDER MORTGAGE CORPORATION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | $79,482.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $331,067.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 3 | $196,101.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | $277,510.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $56,714.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 21 | $1,807,275.38 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 23 | $1,843,481.20 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 18 | $1,241,097.91 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 7 | $505,093.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $35,685.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 2 | $90,687.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 258 | $15,190,743.20 | 3.08% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $88,226.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $49,862.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | $200,266.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 14 | $1,018,406.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 8 | $509,807.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 4 | $310,129.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 14 | $1,173,430.54 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $51,487.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 26 | $2,138,240.61 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 18 | $1,144,285.80 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $195,143.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | $1,138,906.07 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 13 | $916,878.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 40 | $2,352,288.34 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | $573,281.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 8 | $354,727.84 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STAR ONE CREDIT UNION | 7 | $1,133,596.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $43,756.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $246,794.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 5 | $259,875.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 4 | $146,520.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 6 | $602,266.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $309,345.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 14 | $962,761.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 24 | $1,572,555.13 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 90 | $5,404,916.89 | 1.1% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 15 | $897,025.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $668,265.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $248,318.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | $270,629.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | $1,159,774.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $89,951.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $61,910.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 11 | $568,259.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 5 | $474,830.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $168,739.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $122,027.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 32 | $3,334,892.19 | 0.68% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 7 | $368,817.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $34,376.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $39,992.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | $108,170.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | $258,364.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 3 | $216,021.94 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $213,448.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $72,694.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 6 | $443,784.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $131,737.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $83,977.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $133,210.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 6 | $340,006.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $350,868.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | $382,269.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 15 | $985,860.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 15 | $1,129,894.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | $573,490.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 6 | $394,341.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $62,966.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $225,999.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $37,234.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 4 | $216,855.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 25 | $1,094,639.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 6 | $334,119.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 36 | $1,722,329.64 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $231,582.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 26 | $1,691,367.18 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 11 | $560,306.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $34,478.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $48,073.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 6 | $454,349.66 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 1 | $67,248.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 10 | $815,221.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 4 | $404,000.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 7 | $435,638.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 2 | $187,362.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $146,607.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 15 | $994,455.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 6 | $506,069.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $43,948.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 31 | $1,471,101.81 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | $1,477,580.90 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | $244,155.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 25 | $1,643,561.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $36,641.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | $916,144.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $65,911.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 15 | $1,124,776.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 4 | $167,596.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 5 | $125,429.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | $134,640.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 133 | $13,348,523.22 | 2.71% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 10 | $365,464.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $259,898.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $336,473.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 3 | $399,441.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | $57,823.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $91,987.61 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | $993,176.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WARREN FEDERAL CREDIT UNION | 1 | $55,272.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $76,877.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $614,012.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $70,572.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 21 | $1,431,356.92 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 4 | $235,825.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 12 | $638,751.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 9 | $659,856.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 4 | $209,139.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 3 | $174,327.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 27 | $1,866,017.02 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 14 | $944,357.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $336,198.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 8 | $410,801.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 21 | $1,560,221.34 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 5 | $516,791.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 5 | $431,786.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 109 | $7,195,571.23 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 20 | $1,253,794.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $178,372.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 14 | $698,868.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 682 | $43,841,187.20 | 8.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,146** | **$492,902,038.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLY8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 22 | $2,562,227.01 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 3 | $309,623.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL | 18 | $2,497,139.02 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | $622,265.24 | 0.13% | 0 | $0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | $258,573.13 | 0.05% | 0 | $0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | $347,007.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | $340,777.88 | 0.07% | 0 | $0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | $397,241.55 | 0.08% | 0 | $0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | $147,082.88 | 0.03% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | $418,118.23 | 0.08% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | $167,507.43 | 0.03% | 0 | $0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | $303,057.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 48 | $4,180,503.03 | 0.85% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | $771,678.11 | 0.16% | 0 | $0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $90,754.90 | 0.02% | 0 | $0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 46 | $2,550,218.45 | 0.52% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 25 | $1,451,656.71 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 17 | $1,230,916.31 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $1,650,045.31 | 0.33% | 0 | $0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | $199,368.30 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 2 | $85,764.46 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | $212,405.80 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | $454,441.55 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $425,671.40 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | $1,111,108.29 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $176,653.29 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | $59,931.19 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $146,180.87 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 1 | $85,076.91 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | | | | | | | | |
| | AMERICANA NATIONAL BANK | 1 | $58,323.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 6 | $262,884.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $203,781.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 26 | $1,675,445.08 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | $559,866.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASIA BANK, N.A. | 1 | $201,423.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 9 | $670,770.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 324 | $19,567,349.01 | 3.97% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $141,014.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 12 | $827,839.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | $1,374,945.56 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $209,878.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | $278,991.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | $515,527.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 88 | $5,390,635.59 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 7 | $459,446.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 4 | $236,062.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 35 | $2,336,927.39 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 7 | $563,799.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 47 | $4,608,320.10 | 0.93% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 3 | $184,418.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 3 | $81,400.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 36 | $2,536,803.82 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 5 | $402,723.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 9 | $621,595.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 26 | $1,953,715.67 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $55,652.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | $2,260,248.49 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $54,521.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 7 | $350,274.97 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKIOWA | 7 | $368,290.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $114,058.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $397,948.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 1 | $121,781.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $910,326.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $37,993.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $37,486.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 54 | $5,251,696.69 | 1.07% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $230,294.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 17 | $755,159.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 10 | $720,530.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $50,376.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | $393,109.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 8 | $523,241.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 5 | $192,174.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $39,732.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $46,485.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 16 | $1,445,758.86 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 9 | $597,938.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 9 | $737,120.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 26 | $2,060,464.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 51 | $4,281,175.16 | 0.87% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 20 | $1,291,439.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $59,118.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $58,187.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $33,798.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $87,129.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 77 | $5,387,394.68 | 1.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 9 | $762,489.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 5 | $649,268.99 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 5 | $273,207.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $249,937.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $42,266.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 15 | $955,271.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 14 | $944,767.57 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 6 | $360,214.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | $268,299.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $260,912.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | $150,695.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $228,704.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $143,396.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $96,881.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | $459,144.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $174,880.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $241,603.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $436,496.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $156,960.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $89,980.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $143,569.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 5 | $660,091.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 5 | $351,972.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $80,061.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $51,219.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $21,565.60 | 0% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 6 | $250,431.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $68,157.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $201,578.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $277,748.93 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLONIAL SAVINGS FA | 7 | $255,138.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 7 | $377,993.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | $857,423.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | $391,514.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 14 | $1,152,390.65 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | $216,761.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 1 | $45,765.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 4 | $252,816.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $94,069.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $56,244.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 14 | $906,082.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $40,584.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | $118,679.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $298,321.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 5 | $195,775.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $86,240.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $181,186.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $111,894.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $185,994.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 8 | $973,760.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | $124,271.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE BANK | 1 | $137,919.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 14 | $810,915.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 6 | $546,404.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 11 | $522,357.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | $2,187,377.70 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | 8 | $542,064.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $106,467.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 18 | $1,136,402.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | $383,374.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 4 | $366,369.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $38,460.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 4 | $277,634.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 18 | $1,138,997.51 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $32,138.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | $705,368.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 9 | $532,952.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 8 | $563,472.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $518,069.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $793,368.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 11 | $620,270.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 5 | $242,826.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $153,397.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $58,647.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 33 | $1,776,582.76 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $267,566.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $38,887.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 6 | $470,342.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 38 | $2,031,054.72 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $264,369.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $141,355.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $120,677.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 16 | $1,982,452.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 7 | $457,312.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | $289,587.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 3 | $382,902.27 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $98,180.13 | 0.02% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $78,803.04 | 0.02% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $113,956.37 | 0.02% | 0 | $0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | $149,130.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | $120,750.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 45 | $3,295,591.55 | 0.67% | 0 | $0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | $424,911.48 | 0.09% | 0 | $0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | $435,322.19 | 0.09% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | $222,931.09 | 0.05% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | $448,955.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $96,960.58 | 0.02% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $185,357.69 | 0.04% | 0 | $0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | $217,629.18 | 0.04% | 0 | $0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $48,156.36 | 0.01% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $50,836.82 | 0.01% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | $387,360.12 | 0.08% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $59,826.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $63,646.37 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $138,033.39 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $140,456.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $804,425.96 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $192,393.09 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $95,130.83 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | $290,716.95 | 0.06% | 0 | $0.00 | NA | 0 |
| | | 1 | $35,548.96 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST BANK, INC. | 2 | $170,990.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 6 | $297,967.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $1,326,609.05 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 11 | $712,752.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $49,450.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $344,224.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 10 | $597,142.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 7 | $433,889.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 7 | $569,803.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 14 | $954,305.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | $255,975.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $39,871.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $280,110.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 10 | $567,425.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | $1,112,723.86 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | $165,000.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $33,874.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $66,571.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 12 | $611,521.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | $3,252,739.50 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $97,259.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $192,813.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 46 | $4,962,264.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $46,807.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 46 | $3,218,690.93 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 100 | $6,100,286.67 | 1.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY INC. | 6 | $458,663.25 | 0.09% | 0 | $0.00 | NA | 0 | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $66,570.03 | 0.01% | 0 | $0.00 | NA | 0 | | |
| | FIRST MORTGAGE CORPORATION | 3 | $258,107.07 | 0.05% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK | 5 | $251,497.07 | 0.05% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK & TRUST | 8 | $404,067.45 | 0.08% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK ALASKA | 25 | $2,292,726.65 | 0.47% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $739,640.66 | 0.15% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 7 | $532,417.05 | 0.11% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 15 | $1,049,358.62 | 0.21% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | $58,455.93 | 0.01% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | $445,580.51 | 0.09% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF CARMI | 4 | $220,450.57 | 0.04% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | $346,167.04 | 0.07% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF DECATUR | 13 | $980,700.84 | 0.2% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $227,777.70 | 0.05% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | $336,162.80 | 0.07% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF HUDSON | 11 | $885,330.27 | 0.18% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $200,908.44 | 0.04% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $88,189.65 | 0.02% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | $125,832.72 | 0.03% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 95 | $5,535,097.84 | 1.12% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | $47,477.03 | 0.01% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $176,012.79 | 0.04% | 0 | $0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | $616,732.11 | 0.13% | 0 | $0.00 | NA | 0 | | |
| | FIRST OPTION BANK | 1 | $45,454.28 | 0.01% | 0 | $0.00 | NA | 0 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PENN BANK | 2 | $118,294.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 51 | $3,141,917.72 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 7 | $508,408.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 7 | $299,437.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | $702,516.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $73,112.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $371,421.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 5 | $289,716.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $172,500.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $265,448.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $50,576.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 8 | $450,027.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $34,695.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 15 | $758,504.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | $399,083.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 189 | $15,320,282.30 | 3.11% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 23 | $1,494,091.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 17 | $937,232.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 27 | $2,353,425.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 20 | $1,378,689.19 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 26 | $1,087,173.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 27 | $1,767,213.96 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $153,545.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $524,594.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | $616,247.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $88,485.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $59,634.16 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP ONE MORTGAGE | 5 | $284,777.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 6 | $300,417.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $113,792.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 7 | $386,192.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 46 | $4,011,751.47 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 21 | $1,943,146.57 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 2 | $198,629.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 12 | $713,313.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $184,423.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $508,197.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $51,247.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 7 | $384,224.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $227,541.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 7 | $831,288.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 5 | $552,668.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 9 | $667,587.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $48,207.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $93,678.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | $431,373.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | $411,901.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 3 | $536,561.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $220,805.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 36 | $2,252,192.78 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 35 | $3,041,267.91 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $207,585.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $401,159.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $98,260.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 35 | $1,916,990.48 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 1 | $136,299.77 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | HOMESTEAD BANK | 4 | $178,292.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $221,462.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $164,451.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 5 | $363,243.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $793,913.82 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $58,868.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 6 | $425,359.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 4 | $262,396.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | $452,514.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $124,749.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 8 | $427,685.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $66,956.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 10 | $662,866.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $253,577.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 16 | $608,881.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $61,912.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | $640,022.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | $1,313,411.61 | 0.27% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | $518,721.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $131,619.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $82,072.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $76,512.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | $356,192.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $152,179.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 3 | $191,280.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 14 | $837,304.68 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT | 2 | $153,424.28 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 5 | $154,854.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 9 | $744,866.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 5 | $290,654.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $428,285.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $73,103.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 14 | $939,181.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | $56,585.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 42 | $2,546,639.11 | 0.52% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $76,459.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $299,288.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 13 | $1,708,216.69 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $15,290.76 | 0% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 23 | $1,943,195.06 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | $317,129.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $21,745.28 | 0% | 0 | $0.00 | NA | 0 | |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 2 | $66,639.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | $133,551.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 21 | $1,941,861.92 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $530,539.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 5 | $311,853.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 6 | $506,990.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 27 | $1,389,095.80 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $58,000.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $98,622.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $72,800.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 3 | $176,040.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 31 | $1,629,936.71 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 3 | $260,576.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $117,263.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $93,109.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $161,186.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | $650,965.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 4 | $252,996.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $251,069.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 11 | $584,151.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $57,202.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 3 | $408,604.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | $724,628.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $243,609.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | $5,480,060.37 | 1.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $64,498.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $61,291.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | $227,643.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $31,447.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | $489,104.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 6 | $510,180.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 4 | $191,462.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | $1,125,110.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | $356,098.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $84,290.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | $977,554.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | $557,661.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 3 | $363,517.40 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MID-PENN BANK | 1 | $34,909.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 7 | $506,400.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 4 | $186,595.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $203,726.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $41,297.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $328,222.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 12 | $583,683.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $51,353.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $49,533.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 3 | $251,038.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | $1,131,262.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $32,102.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 12 | $894,754.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $61,136.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 15 | $1,348,249.06 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $159,823.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 12 | $698,522.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $57,046.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $63,421.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 3 | $220,328.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | $363,973.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $64,847.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $99,368.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | $614,090.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | $62,939.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $210,670.08 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $33,442.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 5 | $249,740.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | $213,091.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $418,788.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | $1,751,571.65 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 47 | $3,155,944.67 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $108,277.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $44,485.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $113,589.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 21 | $2,065,226.96 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $58,308.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 27 | $2,591,457.32 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $277,728.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $361,581.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $108,078.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $698,655.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | $131,832.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 1 | $95,583.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 74 | $4,712,171.38 | 0.96% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $131,630.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $67,731.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $82,333.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 12 | $754,993.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 9 | $683,219.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $44,783.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 3 | $250,630.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | $579,895.01 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 5 | $217,635.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | $1,049,163.60 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 1 | $74,398.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 8 | $531,222.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $480,597.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 3 | $385,772.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $23,108.94 | 0% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 17 | $1,006,432.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $119,173.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | $315,703.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | $608,197.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $882,982.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $72,103.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $38,306.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | $971,249.12 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | $164,787.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 7 | $348,062.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 7 | $201,729.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $77,904.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $72,531.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $82,694.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $230,897.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $104,647.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $41,855.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $193,500.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 17 | $1,154,851.96 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $161,841.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $244,298.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $682,554.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | $156,455.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $74,176.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $42,188.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | $1,258,775.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 6 | $474,760.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $48,658.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 4 | $235,968.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $88,378.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 28 | $1,505,622.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $583,565.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $114,885.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $100,869.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | $508,349.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | $249,889.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 3 | $166,634.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $67,281.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $43,856.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 10 | $446,410.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | $761,625.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $246,617.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $139,241.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 2 | $62,160.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $208,079.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $60,764.65 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $357,286.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 2 | $135,310.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 7 | $433,235.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $129,059.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $37,207.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 24 | $2,290,882.68 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 13 | $1,200,280.33 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 25 | $1,514,776.23 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 6 | $555,043.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $41,320.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 244 | $14,341,173.95 | 2.91% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $46,131.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $42,661.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | $148,543.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $183,979.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 16 | $906,880.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $74,154.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $99,868.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $120,420.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 10 | $991,302.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $80,663.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 23 | $1,758,802.81 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 19 | $1,330,790.10 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $368,803.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 15 | $933,236.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 10 | $765,798.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 40 | $2,825,563.04 | 0.57% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | $496,712.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 10 | $1,120,890.01 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 1 | $74,557.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $47,958.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $131,411.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 7 | $550,701.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 8 | $398,458.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 8 | $496,392.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 8 | $475,762.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 15 | $1,138,447.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 29 | $2,015,845.82 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 107 | $6,659,080.70 | 1.35% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 8 | $418,825.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | $704,808.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $600,107.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $565,829.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $45,528.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | $1,190,508.89 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $204,280.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 4 | $213,701.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 18 | $867,475.33 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 5 | $402,299.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $123,420.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $36,784.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $46,127.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 42 | $3,953,181.29 | 0.8% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 6 | $411,139.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | $85,942.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $260,110.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | $611,045.70 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | 1 | $35,384.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $115,424.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $189,813.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $225,932.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $16,120.61 | 0% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $87,186.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $45,070.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $49,585.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $200,411.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 4 | $287,839.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $382,737.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $51,640.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $383,557.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 11 | $698,601.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 10 | $759,630.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $442,340.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 9 | $457,170.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $43,280.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $164,753.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | $402,951.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 10 | $698,619.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 30 | $1,501,451.10 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $351,292.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 23 | $1,398,778.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | $285,286.69 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRANE FEDERAL CREDIT UNION | 27 | $1,590,810.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 17 | $943,298.30 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $169,470.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $93,502.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | $264,479.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 4 | $342,163.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 9 | $775,733.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $274,497.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 11 | $960,721.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $206,970.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 7 | $463,425.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 7 | $676,078.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $14,993.89 | 0% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 31 | $1,465,827.84 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | $1,126,442.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $47,377.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 19 | $934,964.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $200,329.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 20 | $1,562,179.74 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $93,088.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | $524,931.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $125,556.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | $201,956.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $25,353.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 6 | $377,560.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 121 | $12,374,912.02 | 2.51% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 12 | $592,403.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $87,229.51 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $395,074.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 5 | $322,540.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VIRTUALBANK | 2 | $228,675.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VT DEVELOPMENT CREDIT UNION | 2 | $172,090.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $875,948.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $135,560.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $889,677.05 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 4 | $167,556.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 18 | $1,331,081.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 7 | $369,059.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 9 | $517,470.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 13 | $1,033,457.48 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 2 | $129,331.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 29 | $1,421,864.28 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 12 | $786,603.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $95,742.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $320,470.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $66,919.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 19 | $1,267,999.27 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 4 | $517,675.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 4 | $179,503.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 127 | $9,253,996.75 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 25 | $1,636,590.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | $526,598.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 18 | $1,155,053.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 766 | $50,324,982.95 | 10.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,062** | **$493,055,283.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VLZ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 20 | $2,178,250.50 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 7 | $691,419.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 20 | $3,513,624.94 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | $564,963.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $310,907.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $275,853.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 2 | $169,635.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 6 | $368,487.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $37,103.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 5 | $244,587.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 5 | $297,102.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $44,994.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 4 | $198,570.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 43 | $3,873,016.74 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | $836,212.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $62,869.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $61,728.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 29 | $1,807,812.38 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 29 | $1,613,715.08 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 12 | $643,745.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 22 | $1,367,262.05 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $109,878.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $83,771.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 9 | $566,661.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | $1,067,403.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $78,881.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | | 8 | $643,320.96 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $234,743.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | $712,487.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $424,403.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $41,156.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $128,866.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 2 | $164,902.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 10 | $433,716.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $58,021.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 21 | $1,654,820.22 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | $869,587.38 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 9 | $819,394.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 298 | $17,589,927.33 | 3.79% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $73,447.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $286,148.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 9 | $758,198.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 14 | $728,054.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $158,462.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | $286,315.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 6 | $526,306.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $58,270.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 83 | $5,273,852.95 | 1.14% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $127,766.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 9 | $498,986.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 43 | $2,719,633.18 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $36,510.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 41 | $3,205,284.26 | 0.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF LANCASTER COUNTY NA | 1 | $52,231.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | $123,989.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 36 | $2,728,438.63 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 7 | $619,830.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 8 | $518,151.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 12 | $871,939.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 5 | $282,042.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | $1,940,016.10 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 9 | $533,800.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 8 | $632,779.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $22,206.71 | 0% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | $602,218.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 1 | $71,390.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 12 | $1,147,568.18 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $151,942.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $216,868.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $59,977.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $119,776.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $83,748.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | $3,146,995.52 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $44,025.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 7 | $331,128.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 10 | $578,286.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $91,309.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 5 | $602,905.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 10 | $544,386.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $84,789.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 4 | $346,449.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 2 | $83,026.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 19 | $1,816,362.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 9 | $750,824.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 5 | $215,448.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 24 | $1,980,042.08 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 43 | $4,050,991.53 | 0.87% | 0 | $0.00 | NA | 0 | |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | $78,703.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 14 | $1,194,639.33 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | $222,970.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $207,335.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $37,200.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 78 | $5,600,513.79 | 1.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $43,993.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $230,858.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 10 | $1,233,157.51 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 7 | $339,088.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 10 | $587,114.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 17 | $1,158,043.68 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 18 | $1,315,946.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $60,704.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | $265,025.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $57,317.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $90,615.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 4 | $221,794.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $222,157.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $74,710.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $175,356.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $176,516.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $699,509.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | $293,819.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $83,653.09 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY LINE MORTGAGE CORPORATION | 1 | $85,255.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | $277,327.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $197,888.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $84,579.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $208,895.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 8 | $257,288.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $257,588.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $120,204.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 7 | $673,131.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $154,483.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 6 | $470,866.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 6 | $397,347.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $193,031.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | $160,073.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 10 | $778,323.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | $543,156.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 6 | $417,676.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $160,137.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 9 | $390,349.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | $350,151.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 13 | $885,429.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | $270,796.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $22,192.66 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 7 | $305,041.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $278,788.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 4 | $179,858.51 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONNECTICUT RIVER BANK | 1 | $52,235.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $428,173.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | $131,332.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $48,858.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $62,264.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 15 | $741,484.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $201,186.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 8 | $554,964.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 31 | $2,266,617.96 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | $289,390.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | $645,465.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 5 | $291,891.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $69,664.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $176,929.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 9 | $595,396.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 6 | $566,679.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | $523,001.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 10 | $476,428.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 4 | $275,760.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $265,641.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $1,106,037.45 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 12 | $619,472.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $48,025.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 6 | $519,661.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 27 | $1,460,194.63 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $272,123.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $22,409.61 | 0% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $174,177.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 43 | $2,406,823.62 | 0.52% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE NATIONAL BANK | 3 | $238,379.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | $387,118.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $39,343.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 18 | $2,103,272.80 | 0.45% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 15 | $848,329.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | $207,855.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | $641,702.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $100,303.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $152,983.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $168,627.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK | 1 | $51,719.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 5 | $364,564.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 2 | $161,554.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 43 | $3,061,333.84 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 6 | $382,572.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $57,458.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $91,149.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | $379,579.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | $491,216.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $141,046.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 1 | $125,107.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | $152,790.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $35,343.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $129,103.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | $260,106.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $61,136.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $36,303.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND | 3 | $158,449.76 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DISCOUNT BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | $1,738,409.51 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $68,980.07 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | $372,786.40 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $326,325.32 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $55,538.60 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | $23,314.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | $260,267.47 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $1,876,959.78 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | $588,115.65 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | $68,258.28 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | $187,649.96 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | $587,367.15 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $83,319.29 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 6 | $317,914.33 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $53,727.71 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $52,730.26 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | $487,615.49 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 6 | $540,666.43 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | $298,233.13 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | $155,194.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $39,528.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $143,822.98 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $272,946.51 | 0.06% | 0 | $0.00 | NA | 0 |
| | | 17 | $998,103.82 | 0.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $242,227.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $107,061.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 8 | $450,739.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | $2,997,869.71 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | $417,960.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 51 | $5,121,818.39 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | $324,433.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 54 | $3,736,044.71 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 88 | $5,129,701.96 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $47,758.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $91,660.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | $310,415.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $465,835.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $218,572.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 22 | $1,886,450.27 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $617,429.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | $217,339.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 32 | $1,764,168.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $96,360.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | $258,075.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $109,910.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 8 | $493,944.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 6 | $302,586.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $65,325.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 11 | $868,349.53 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF LEMARS | 1 | $41,208.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $143,703.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $83,180.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 64 | $4,226,397.28 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $135,725.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $31,866.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $299,508.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | $263,566.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 3 | $279,454.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 56 | $3,956,375.70 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 8 | $1,070,461.26 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVERS BANK | 1 | $91,321.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $51,244.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 6 | $308,930.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | $561,948.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $693,147.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 8 | $596,564.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 10 | $774,414.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $177,510.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $179,482.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 14 | $688,990.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORUM MORTGAGE | 1 | $81,351.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 5 | $384,095.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 178 | $14,353,941.53 | 3.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 30 | $1,794,802.75 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 25 | $1,544,716.12 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 27 | $2,493,666.98 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 18 | $1,190,016.33 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | $1,423,451.40 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $162,938.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 15 | $1,023,435.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $103,745.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | $161,123.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $533,940.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | $531,288.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $235,975.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 5 | $407,561.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 7 | $587,418.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $118,555.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $111,860.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 51 | $3,874,568.30 | 0.84% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 24 | $2,236,741.72 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $71,710.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 10 | $565,300.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $90,599.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 8 | $541,239.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $25,919.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | $76,022.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $45,800.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 6 | $1,057,004.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $321,000.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $109,397.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 6 | $402,876.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $56,268.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | $263,442.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | $601,460.50 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HILLTOP NATIONAL BANK | 1 | $64,037.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 2 | $236,446.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | $364,059.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 34 | $2,009,235.81 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 25 | $1,833,427.35 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 6 | $516,074.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 39 | $2,037,027.90 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | $123,281.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $286,643.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $125,265.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $289,439.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 4 | $358,509.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 6 | $330,191.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 4 | $359,842.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $352,352.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $292,571.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | $301,290.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $38,121.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $53,455.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $288,177.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $69,367.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 12 | $473,815.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | $392,258.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | $1,922,622.03 | 0.41% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | $185,341.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | $681,285.07 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $89,873.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $85,800.11 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | $384,351.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $83,354.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $60,472.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 9 | $578,226.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $241,211.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $22,839.20 | 0% | 0 | $0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $49,807.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 15 | $748,464.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LA DOTD FEDERAL CREDIT UNION | 1 | $57,776.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | $568,980.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 4 | $306,566.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $106,123.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 10 | $539,844.72 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 2 | $254,648.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 54 | $3,332,699.38 | 0.72% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $320,154.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 8 | $1,049,759.02 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $187,194.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $85,575.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 20 | $1,502,527.07 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | $233,895.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $81,788.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | $71,453.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 21 | $2,229,388.06 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LYDIAN PRIVATE BANK | 1 | $105,734.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 7 | $1,160,274.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $233,427.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 4 | $177,663.94 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAIN STREET FINANCIAL SERVICES CORP | 23 | $1,206,456.89 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $113,733.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | $225,549.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | $140,600.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 27 | $1,650,877.13 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $48,227.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $68,478.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $50,400.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 5 | $245,879.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | $605,084.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 6 | $386,259.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $212,199.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 6 | $275,099.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | $564,022.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | $405,439.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | $5,915,203.23 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $66,057.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $227,815.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 5 | $324,568.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | $579,911.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 2 | $129,187.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 7 | $393,709.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | $1,502,291.33 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $164,990.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $100,070.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 3 | $461,229.11 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $294,727.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | $585,385.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $70,689.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 15 | $1,342,702.63 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 4 | $243,787.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $254,772.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $70,338.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | $327,990.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 11 | $538,445.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 3 | $170,853.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $89,592.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 3 | $143,418.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | $711,344.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 2 | $116,474.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 14 | $1,109,633.65 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $56,710.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $81,525.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 11 | $939,608.15 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | $455,201.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $72,088.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $98,006.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | $567,560.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $246,252.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $201,348.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | $537,330.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | $17,843.01 | 0% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 2 | $104,710.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 6 | $461,041.35 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | $1,890,580.98 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 42 | $3,144,302.78 | 0.68% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 3 | $203,781.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $24,960.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $203,769.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 5 | $349,541.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 20 | $1,572,360.98 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $60,309.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 16 | $1,607,987.02 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $74,827.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $392,180.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 3 | $384,828.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $322,029.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $99,490.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 2 | $147,239.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 42 | $2,788,424.32 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 1 | $46,889.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $55,340.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $40,531.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 19 | $1,463,279.95 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 5 | $644,287.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | $423,266.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 5 | $344,398.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | $1,758,110.86 | 0.38% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 1 | $67,422.60 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FEDERAL CREDIT UNION | 8 | $415,797.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $353,773.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $127,688.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $73,092.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 23 | $1,576,754.38 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | $407,065.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $721,144.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | $582,009.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $507,154.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $102,264.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | $1,318,877.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | $75,713.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $92,071.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $119,636.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | $112,114.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $198,380.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $61,527.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $269,848.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 8 | $287,023.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $50,288.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $316,907.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 18 | $1,173,247.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $118,990.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 4 | $484,325.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | $1,229,699.86 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $69,431.19 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PROFILE BANK FSB | 3 | $206,209.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $38,838.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | $1,270,022.36 | 0.27% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 4 | $613,543.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $67,796.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 18 | $997,456.46 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 7 | $431,106.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 2 | $115,063.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $183,029.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $48,046.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $95,568.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 10 | $797,423.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $115,697.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $50,758.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 4 | $150,378.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 9 | $481,314.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | $592,751.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $66,314.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 4 | $324,180.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 3 | $141,538.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 5 | $517,762.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $352,940.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $70,372.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 8 | $591,899.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $158,928.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $306,446.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 12 | $1,214,552.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 12 | $777,317.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 16 | $948,352.75 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SHREWSBURY STATE BANK | 5 | $288,136.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 233 | $14,341,184.73 | 3.09% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | $175,310.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $71,314.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | $288,408.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $201,388.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 12 | $663,732.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 5 | $361,460.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $75,450.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 10 | $781,935.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $220,218.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 26 | $2,308,316.27 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 14 | $986,849.99 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 8 | $602,396.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | $770,012.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 12 | $897,979.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 41 | $2,578,337.57 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $277,800.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | $225,804.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 7 | $602,840.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $307,779.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 8 | $505,462.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 8 | $414,833.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 8 | $708,885.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 11 | $677,891.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 14 | $1,020,352.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 29 | $1,789,372.89 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 91 | $5,310,438.19 | 1.15% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 7 | $363,408.70 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $781,951.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $37,538.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | $743,656.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $476,706.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | $1,074,788.80 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $210,520.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $228,186.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 4 | $307,699.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 14 | $728,926.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $54,286.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $92,568.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $76,502.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 39 | $3,959,978.21 | 0.85% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $111,938.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 3 | $262,873.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 6 | $201,603.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | $561,867.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | $199,015.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $183,538.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | $244,000.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $103,030.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $227,855.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $90,037.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $133,897.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $240,536.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $482,306.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $538,104.48 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 5 | $412,026.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 14 | $1,270,018.25 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | $529,248.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 8 | $572,708.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $22,348.37 | 0% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $103,048.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 8 | $449,947.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 28 | $1,326,024.40 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $147,633.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | $1,141,780.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $87,008.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 24 | $1,276,268.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 17 | $1,083,646.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $58,466.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | $364,575.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 2 | $195,368.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | $441,478.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 12 | $1,177,648.21 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 6 | $373,411.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $266,654.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 14 | $595,122.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $44,763.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $164,056.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 27 | $1,648,779.89 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | $1,038,363.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $132,228.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 20 | $1,156,286.06 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $133,412.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | $1,426,774.64 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $184,575.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | $653,061.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 5 | $210,819.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | $46,392.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 103 | $11,261,250.91 | 2.43% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 13 | $724,714.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $100,533.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $357,782.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $124,606.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 1 | $69,210.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 3 | $229,904.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $410,104.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 7 | $468,578.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | $182,901.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $449,249.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $62,965.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 12 | $986,203.13 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 6 | $332,788.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 16 | $827,021.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 12 | $1,098,363.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 2 | $183,474.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 1 | $79,811.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $36,433.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 28 | $1,828,150.52 | 0.39% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 10 | $523,750.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL | 7 | $544,241.62 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $220,888.35 | 0.05% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 11 | $1,127,645.05 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL FEDERAL SAVINGS BANK | 2 | $179,153.08 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 2 | $165,667.85 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 100 | $7,201,186.54 | 1.55% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 27 | $1,515,461.08 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $37,350.00 | 0.01% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | $972,636.59 | 0.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 696 | $44,513,987.11 | 9.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6,602** | **$463,624,865.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VM27 | | 1ST TRUST BANK FOR SAVINGS | 2 | $191,364.49 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | $86,673.14 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $86,244.83 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $362,895.46 | 0.36% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $97,658.92 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $86,152.94 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $190,715.92 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 11 | $999,620.41 | 1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $82,666.77 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | $205,952.44 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | $277,012.64 | 0.28% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $281,457.65 | 0.28% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | $388,237.20 | 0.39% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $92,302.43 | 0.09% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | $184,439.10 | 0.18% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 6 | $556,203.69 | 0.56% | 0 | $0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | $95,433.08 | 0.1% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $92,576.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | $406,326.53 | 0.41% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $195,189.92 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $84,473.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 6 | $511,916.02 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $106,119.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | $89,862.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $97,660.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $457,303.79 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $89,732.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $89,235.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | $89,873.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $86,539.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $1,240,904.35 | 1.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $184,749.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $182,493.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $83,427.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $94,930.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $106,011.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $88,198.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $264,626.81 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $105,191.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $97,233.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $99,237.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $87,450.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $359,065.64 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $190,975.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $84,406.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $89,893.85 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAR WEST BANK | 2 | $185,826.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | $3,767,041.84 | 3.77% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 23 | $2,099,104.87 | 2.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $363,487.01 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $278,622.09 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $98,220.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $102,833.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $86,302.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $199,968.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $89,188.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $98,840.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | $3,669,306.75 | 3.67% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $276,499.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $91,547.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $95,859.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $95,585.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $87,263.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $670,088.30 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | $1,139,980.54 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 5 | $469,821.20 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | $448,542.20 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 13 | $1,205,341.12 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $101,023.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $198,289.39 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $102,180.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GECU | 5 | $453,076.99 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 36 | $3,384,758.96 | 3.38% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 17 | $1,630,986.70 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | 1 | $88,861.16 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 2 | $184,847.73 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $364,527.51 | 0.36% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | $278,036.50 | 0.28% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $182,671.26 | 0.18% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $100,240.71 | 0.1% | 0 | $0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | $857,197.91 | 0.86% | 0 | $0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $99,325.85 | 0.1% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $92,996.97 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $92,579.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $99,449.94 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | $202,803.75 | 0.2% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $94,036.32 | 0.09% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $367,904.84 | 0.37% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | $87,854.76 | 0.09% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | $904,032.63 | 0.9% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $84,884.76 | 0.08% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $170,856.92 | 0.17% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $101,228.01 | 0.1% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $200,444.78 | 0.2% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $277,795.85 | 0.28% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $87,261.69 | 0.09% | 0 | $0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $91,586.53 | 0.09% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $181,207.06 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $90,317.95 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $104,351.91 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $282,566.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 14 | $1,288,683.62 | 1.29% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $99,477.73 | 0.1% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $101,971.58 | 0.1% | 0 | $0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $93,842.38 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $101,235.90 | 0.1% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $83,916.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | $1,207,189.18 | 1.21% | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $850,136.08 | 0.85% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | $2,383,778.50 | 2.38% | 0 | $0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | $93,178.20 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $379,556.74 | 0.38% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $579,611.65 | 0.58% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $100,064.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK | 1 | $96,165.57 | 0.1% | 0 | $0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | $176,490.44 | 0.18% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $88,221.19 | 0.09% | 0 | $0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $269,950.94 | 0.27% | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $195,843.29 | 0.2% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $173,988.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | $190,296.33 | 0.19% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | $86,530.79 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $464,958.89 | 0.46% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $102,715.69 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PIONEER BANK | 3 | $284,621.72 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $80,379.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $93,762.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $182,481.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $88,439.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $82,601.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $86,874.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $289,131.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $92,432.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 3 | $269,620.85 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 6 | $566,763.94 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 19 | $1,732,634.73 | 1.73% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $106,205.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $97,682.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $185,354.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $87,854.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $86,903.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $104,769.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 43 | $4,073,324.01 | 4.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $267,983.35 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $87,917.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $84,104.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $192,683.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $96,344.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $296,759.20 | 0.3% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $182,180.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $97,431.41 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $91,330.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 6 | $573,673.64 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $85,670.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $368,601.08 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 453 | $42,518,020.16 | 42.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,070** | **$100,022,433.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VM35 | | AGFIRST FARM CREDIT BANK | 7 | $573,512.57 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 1 | $77,390.23 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | $174,631.58 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 2 | $154,969.47 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $161,693.44 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $273,873.40 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC BANK OF NEW YORK | 1 | $77,337.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 6 | $478,998.39 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | BANK OF MISSISSIPPI | 3 | $251,020.18 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE SIERRA | 1 | $87,868.25 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $78,068.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $177,869.77 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 1 | $93,138.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $87,194.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $251,772.56 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $78,893.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $89,327.30 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS TRUST BANK | 1 | $91,741.75 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 2 | $184,597.39 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 3 | $280,481.38 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK & TRUST CO. | 1 | $77,098.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $200,372.05 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $77,014.23 | 0.16% | 0 | $0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | $79,364.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | $82,246.65 | 0.18% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $88,471.49 | 0.19% | 0 | $0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | $92,916.94 | 0.2% | 0 | $0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $100,015.90 | 0.21% | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $89,383.92 | 0.19% | 0 | $0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | $99,265.25 | 0.21% | 0 | $0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 1 | $84,648.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $84,774.04 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $53,891.54 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $79,968.99 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | $1,417,940.25 | 3.03% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $251,304.93 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $90,810.45 | 0.19% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | $191,037.49 | 0.41% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | $79,649.45 | 0.17% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | $179,508.28 | 0.38% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $275,782.21 | 0.59% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | $82,963.29 | 0.18% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $93,245.54 | 0.2% | 0 | $0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | $66,294.20 | 0.14% | 0 | $0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | $457,957.75 | 0.98% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | $85,461.98 | 0.18% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | $92,806.52 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 4 | $363,643.48 | 0.78% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $193,823.99 | 0.41% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | $93,850.44 | 0.2% | 0 | $0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | $88,228.68 | 0.19% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $80,284.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | $326,246.08 | 0.7% | 0 | $0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | $184,831.30 | 0.4% | 0 | $0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | $76,273.08 | 0.16% | 0 | $0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | $79,420.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $74,239.22 | 0.16% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $76,638.14 | 0.16% | 0 | $0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $96,888.26 | 0.21% | 0 | $0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | $81,333.16 | 0.17% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | $182,946.39 | 0.39% | 0 | $0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $92,326.23 | 0.2% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | $102,950.94 | 0.22% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $81,730.08 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | $79,779.91 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | $86,256.27 | 0.18% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $788,081.36 | 1.69% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $253,776.97 | 0.54% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $90,702.64 | 0.19% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $85,496.15 | 0.18% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $86,369.50 | 0.18% | 0 | $0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | $271,202.87 | 0.58% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $75,603.07 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $88,908.94 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $93,669.92 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | $190,139.85 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, NATIONAL ASSOCIATION | 2 | $161,707.02 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | R ~ G MORTGAGE CORPORATION | 1 | $77,219.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | REGIONS MORTGAGE, INC. | 2 | $164,199.54 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | S&T BANK | 1 | $79,031.36 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $90,117.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | SANTANDER MORTGAGE CORPORATION | 2 | $161,788.81 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 6 | $521,874.48 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $183,033.09 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 2 | $186,803.87 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $97,793.45 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | $85,039.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 6 | $542,049.63 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | $677,533.42 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $93,608.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 4 | $357,279.17 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL SAVINGS BANK | 1 | $78,035.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNION PLANTERS BANK NA | 4 | $371,182.24 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE COMPANY | 1 | $75,949.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | $161,871.47 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $98,036.42 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $89,500.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 5 | $427,824.41 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 330 | $29,122,816.40 | 62.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **533** | **$46,748,510.38** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VM43 | | ALASKA USA FEDERAL CREDIT UNION | 4 | $463,319.16 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $120,019.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $115,640.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 3 | $330,696.37 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $107,036.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $117,884.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 8 | $889,240.96 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $119,600.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $112,691.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $111,809.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $109,017.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | $235,950.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | BANK OF MISSISSIPPI | 4 | $422,286.18 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $118,402.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | $568,648.67 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $113,031.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $117,944.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 2 | $231,801.77 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $110,102.27 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $111,015.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 4 | $456,379.12 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $117,953.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 1 | $117,824.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $107,856.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $109,074.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $693,506.67 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | $226,969.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $117,934.56 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $115,454.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | $346,552.84 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $117,490.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $120,228.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $107,268.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $337,175.36 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $111,520.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $113,057.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | $2,875,558.41 | 4.01% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | $470,057.92 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $224,137.94 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $215,034.70 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $116,386.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $114,822.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | $2,485,415.81 | 3.46% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $106,825.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $216,005.01 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $111,567.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $337,882.57 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 5 | $549,048.39 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $342,338.52 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $120,674.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 15 | $1,682,269.07 | 2.34% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $107,749.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $111,139.29 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE CORPORATION | 13 | $1,437,683.49 | 2% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 9 | $1,016,366.53 | 1.42% | 0 | $0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | $107,208.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $113,242.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $216,159.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | $548,701.19 | 0.76% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $200,868.43 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $107,387.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $233,956.39 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $115,384.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $420,705.60 | 0.59% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $117,654.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $116,039.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $115,317.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $101,616.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $229,952.72 | 0.32% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $111,182.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 1 | $106,228.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $109,796.40 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $108,229.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 2 | $223,082.03 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $221,099.13 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $106,440.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $108,225.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $227,867.32 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $112,956.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | $105,028.08 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MMS MORTGAGE SERVICES, LTD. | 1 | $119,090.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | $1,234,545.42 | 1.72% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $112,231.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $567,992.15 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | $3,091,709.35 | 4.31% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $104,581.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $112,650.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $112,231.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $109,811.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $113,102.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $109,330.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $109,660.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $220,195.20 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $120,372.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $109,364.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $117,174.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RBMG INC. | 1 | $113,369.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | $112,175.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $111,023.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $120,468.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $340,693.89 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $106,830.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $110,448.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | $545,960.44 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $436,601.83 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | 3 | $335,319.56 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SPACE COAST CREDIT UNION | | | | | | | | |
| | | STATE FARM BANK, FSB | 1 | $109,370.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 24 | $2,739,794.38 | 3.82% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 1 | $104,643.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $203,194.76 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | THE GRANGE BANK | 1 | $116,469.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | $209,494.44 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $114,107.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL SAVINGS BANK | 1 | $108,448.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $110,975.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $105,052.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 1 | $107,200.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $114,258.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $103,580.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 304 | $33,855,870.02 | 47.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **642** | **$71,767,071.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VM50 | | ARVEST MORTGAGE COMPANY | 9 | $792,837.25 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $97,550.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | $1,295,695.63 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 10 | $891,286.93 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 49 | $4,606,765.40 | 6.84% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $86,971.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $178,564.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 4 | $353,311.45 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $105,406.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $95,136.65 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC BANK | 2 | $192,890.94 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 8 | $659,021.12 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | LA GRANGE STATE BANK | 1 | $94,578.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 35 | $3,325,850.94 | 4.94% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 7 | $242,077.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 198 | $18,659,898.22 | 27.69% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $101,207.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $393,473.48 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $83,090.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 21 | $1,926,392.42 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 5 | $494,677.53 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $433,079.86 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | $1,593,237.12 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 331 | $30,683,389.46 | 45.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **730** | **$67,386,392.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VM68 | | AMSOUTH BANK | 1 | $107,602.71 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $192,397.87 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | $958,554.32 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $318,065.23 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 26 | $2,905,735.03 | 8.31% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $211,567.18 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 3 | $328,303.76 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $109,974.93 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $116,560.51 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $110,060.40 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 3 | $291,980.40 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | LA GRANGE STATE BANK | 1 | $112,373.27 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | | 7 | $777,549.83 | 2.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 87 | $9,790,739.30 | 27.99% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $104,667.78 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $111,277.60 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $87,127.58 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $116,054.66 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | $1,337,078.77 | 3.82% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | $235,663.70 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $101,329.07 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | $843,446.34 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $15,709,330.08 | 44.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **314** | **$34,977,440.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VM76 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $5,437.44 | 0% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 5 | $306,855.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | $270,172.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $100,636.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | $361,613.22 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 7 | $356,007.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $77,439.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 46 | $2,854,347.17 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $103,077.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANT BANK | 1 | $26,259.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 4 | $109,913.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | $102,746.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 13 | $801,758.28 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 22 | $967,414.52 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST CREDIT UNION | 12 | $843,543.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $64,341.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | $127,221.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 9 | $358,541.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 18 | $768,642.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | $36,323.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | $381,842.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICU CREDIT UNION | 1 | $57,135.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $54,359.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 5 | $276,413.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 14 | $693,410.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $40,747.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 26 | $1,119,242.86 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 84 | $4,046,180.15 | 1.36% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $60,099.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $16,284.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 3 | $82,365.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | $32,301.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $114,013.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | $326,918.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $35,899.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $53,557.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAC FLORIDA BANK | 20 | $666,559.67 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 8 | $328,488.85 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $237,910.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | $97,800.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 4 | $299,272.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 9 | $527,712.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $49,221.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 114 | $5,687,274.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $70,763.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $88,788.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENAWEE | 5 | $252,383.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 15 | $655,174.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 120 | $5,993,325.57 | 2.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $138,929.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $220,799.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE SIERRA | 1 | $41,227.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $77,116.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $56,060.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $97,375.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 4 | $139,624.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $23,705.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 10 | $370,323.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $170,413.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $102,040.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | $58,352.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $96,300.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 3 | $198,430.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $145,202.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BEREAN FEDERAL SAVINGS BANK | 8 | $255,736.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BERNVILLE BANK, NA | 1 | $96,711.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | $7,302,367.02 | 2.46% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 5 | $228,984.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 6 | $273,114.19 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 65 | $2,001,430.49 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 17 | $624,662.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $501,940.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 4 | $122,455.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $120,701.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 1 | $35,571.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRITTON & KOONTZ FIRST NATIONAL BANK | 1 | $89,003.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 1 | $72,022.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 2 | $67,144.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | $124,904.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $111,432.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 1 | $34,478.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 6 | $419,759.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $40,645.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE SERVICE | 2 | $159,782.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $33,680.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $211,918.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | $237,849.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 6 | $415,719.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 7 | $287,228.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $61,753.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $106,141.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CASSLE AND CASSLE INC. | 1 | $69,990.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 8 | $466,221.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $398,057.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $51,538.36 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC BANK | 1 | $80,839.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $34,227.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $64,303.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 5 | $275,671.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | $167,310.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | $2,091,949.80 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | $98,227.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $40,888.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $62,787.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 10 | $467,467.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | $158,911.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK AND TRUST COMPANY | 4 | $134,765.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK FSB | 2 | $65,907.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $88,670.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | $83,998.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 9 | $383,421.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $245,254.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | $117,488.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $88,092.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITRUS BANK NA | 1 | $33,827.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $48,323.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 9 | $344,323.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 5 | $168,210.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COAST FEDERAL BANK FSB | 1 | $40,969.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | $548,499.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 3 | $120,231.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANK, DES PERES | 2 | $67,920.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $118,397.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 31 | $1,680,153.92 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | 3 | $111,346.52 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COLUMBIA FEDERAL SAVINGS BANK | | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | $1,082,958.24 | 0.36% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 8 | $332,152.45 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | $144,848.91 | 0.05% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $256,728.46 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | $273,645.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | $97,218.26 | 0.03% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | $67,659.66 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 6 | $289,900.02 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 13 | $526,558.41 | 0.18% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | $525,176.97 | 0.18% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $53,545.85 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $46,887.44 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | $55,582.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $115,436.70 | 0.04% | 0 | $0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 20 | $727,549.75 | 0.24% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | $220,578.81 | 0.07% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $210,172.77 | 0.07% | 0 | $0.00 | NA | 0 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 3 | $128,327.67 | 0.04% | 0 | $0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | $449,976.41 | 0.15% | 0 | $0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | $78,073.59 | 0.03% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 7 | $384,073.03 | 0.13% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | $305,730.71 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 4 | $156,963.57 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $277,362.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | $111,358.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $44,885.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | $38,489.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CRUSADER SAVINGS BANK PASA | 2 | $55,647.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CU MORTGAGE CORPORATION | 3 | $127,376.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | $99,745.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CURTIS MORTGAGE COMPANY INC. | 3 | $190,588.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | $69,152.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 41 | $1,485,904.58 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | $353,502.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $163,856.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $53,649.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 1 | $42,430.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $132,831.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $34,006.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NEW YORK | 7 | $189,892.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 3 | $88,614.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOLLAR BANK FSB | 25 | $1,054,345.31 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | $37,131.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | $269,015.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $253,707.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | $493,941.98 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 3 | $190,700.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 30 | $1,175,600.92 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $82,322.46 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EQUITY FINANCIAL GROUP | 1 | $46,267.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 8 | $354,065.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK FSB | 1 | $67,061.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 2 | $93,965.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $19,874.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 15 | $934,161.10 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 1 | $84,921.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 4 | $240,631.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $134,365.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 3 | $246,589.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | $13,829.99 | 0% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | $284,216.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $74,310.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 1 | $17,994.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | $90,375.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 6 | $309,721.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 4 | $270,101.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FFY BANK | 4 | $247,201.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | $354,449.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY SAVINGS ASSOCIATION | 1 | $74,355.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $112,404.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 68 | $3,397,658.18 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | $25,906.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $63,293.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $119,256.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $69,581.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 102 | $4,920,857.13 | 1.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 4 | $130,977.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | $30,987.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $520,051.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 18 | $919,876.68 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $58,137.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $44,070.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $76,086.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST ESSEX SAVINGS BANK | 1 | $37,492.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $63,382.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $37,343.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 10 | $577,280.30 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 2 | $117,779.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $261,626.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 9 | $571,826.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $187,007.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 4 | $197,687.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | $65,890.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $87,788.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $50,298.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF COLORADO | 1 | $35,478.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | $266,683.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | $170,013.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | $2,250,135.09 | 0.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FLORIDA FUNDING CORPORATION | 3 | $194,917.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 2 | $113,563.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $52,618.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | $485,537.74 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | $1,106,854.22 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | $732,905.15 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MERCANTILE BANK | 1 | $90,468.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 92 | $5,102,187.67 | 1.72% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $254,981.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 7 | $467,265.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $364,558.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $46,491.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $57,135.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $64,424.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $155,603.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | $63,245.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | $275,496.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 5 | $191,958.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 4 | $285,865.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | $37,808.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | $983,893.78 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 13 | $458,252.27 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | $38,348.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 9 | $411,564.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | $638,443.48 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $52,587.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $57,379.67 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NIAGARA BANK | 3 | $99,533.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 2 | $66,431.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | $99,092.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 40 | $1,959,173.82 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $60,937.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK FSB, CLOVIS | 2 | $82,574.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | $196,759.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST SECURITY BANK OF UTAH NA | 4 | $222,308.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $47,982.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $72,500.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | $186,622.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 4 | $128,932.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | $158,489.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | $40,789.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $90,278.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK OF COLORADO, N.A. | 1 | $51,279.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 44 | $2,219,586.04 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | $66,977.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | $133,234.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 13 | $345,935.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | $219,028.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FORUM MORTGAGE | 1 | $86,591.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FOUNDATION FUNDING GROUP | 1 | $107,638.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $78,852.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 1 | $52,313.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 34 | $1,752,657.89 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $199,547.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 2 | $117,601.35 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $72,154.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | $181,450.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 3 | $166,473.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 6 | $313,587.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $207,500.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | $5,381.49 | 0% | 0 | $0.00 | NA | 0 | |
| | GREAT VALLEY SAVINGS BANK | 1 | $2,077.64 | 0% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK FSB | 6 | $246,574.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREATER BUFFALO SAVINGS BANK | 1 | $71,100.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA CREDIT UNION | 2 | $106,339.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | $117,682.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $126,368.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 10 | $543,127.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | $123,558.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | $159,034.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $125,365.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $60,879.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $126,013.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $44,841.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 6 | $389,594.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 24 | $1,045,974.93 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $53,340.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | $118,238.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 8 | $547,962.00 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAWAII NATIONAL BANK | 1 | $67,218.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAYHURST AND ASSOCIATES INC. | 3 | $125,182.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $92,743.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $70,516.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 2 | $126,574.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK | 1 | $10,134.98 | 0% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 4 | $233,427.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 69 | $3,234,125.78 | 1.09% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA SAVINGS BANK THE | 1 | $22,731.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIGHLAND COMMUNITY BANK | 1 | $46,576.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | $218,868.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 3 | $189,313.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 44 | $1,951,781.37 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 8 | $474,010.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 2 | $124,081.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 3 | $124,431.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $40,173.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $75,087.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | $387,630.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $280,295.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $49,536.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $189,227.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 177 | $5,846,224.37 | 1.97% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 4 | $183,003.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 4 | $207,670.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $38,091.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $193,946.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $82,279.06 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENCE COMMUNITY BANK | 1 | $51,654.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 7 | $376,322.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE SAVINGS BANK | 1 | $64,789.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 53 | $2,971,634.47 | 1% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $202,622.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERSTATE SAVINGS & LOAN | 1 | $42,445.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $89,962.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $63,197.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | $77,260.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 5 | $201,799.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | $1,285,868.08 | 0.43% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | $124,539.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 17 | $1,200,860.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $100,707.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAYS MORTGAGE AND FINANCE COMPANY | 2 | $104,373.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 5 | $209,294.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | $498,371.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $72,955.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $219,436.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $70,019.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 2 | $85,210.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $284,631.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 10 | $565,336.29 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | $214,537.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $46,756.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 13 | $900,816.41 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 5 | $291,559.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LE MARS BANK AND TRUST COMPANY | 1 | $49,196.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $35,487.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $63,841.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $69,640.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $15,272.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | $168,479.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 4 | $266,667.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $131,752.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $89,867.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $36,211.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 8 | $339,904.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | $134,926.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | $254,715.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 6 | $355,631.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $81,735.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $262,558.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $45,769.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $37,875.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $60,415.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | $470,689.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | $222,774.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 6 | $201,377.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 17 | $964,113.35 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 6 | $457,578.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $70,954.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | $95,296.19 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | 5 | $225,786.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $59,503.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 12 | $654,281.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MICAL MORTGAGE INC. | 1 | $35,492.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | $937,807.16 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $24,502.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $284,651.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $105,918.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $84,183.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 7 | $351,704.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 4 | $177,779.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $142,086.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $95,934.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | $233,351.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $57,339.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MILLBURY SAVINGS BANK | 1 | $51,294.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 11 | $563,577.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | $545,061.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 24 | $1,291,560.99 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 5 | $284,069.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $183,179.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $46,527.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $18,581.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | $31,687.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 17 | $905,120.63 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 2 | $66,524.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 9 | $377,214.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $38,706.29 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | 13 | $469,792.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | $54,081.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $44,556.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 7 | $267,471.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | $172,550.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ALASKA | 1 | $80,997.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ARIZONA | 4 | $195,329.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | $853,198.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $30,776.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $80,282.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | $495,315.06 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $35,845.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 18 | $623,163.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 2 | $91,557.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | $36,073.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $108,724.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | $312,531.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $6,997.06 | 0% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $28,561.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | $66,460.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 21 | $1,163,112.64 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $160,259.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 45 | $1,948,268.61 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRUST COMPANY | 2 | $87,742.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $21,939.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 8 | $334,886.31 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN SAVINGS BANK AND TRUST | | | | | | | | |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $61,359.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | $43,433.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 1 | $43,351.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $100,340.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 8 | $340,980.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLYMPIC HOME MORTGAGE CORPORATION | 7 | $225,497.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $40,449.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $78,745.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $42,533.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PACIFIC SOUTHWEST BANK FSB | 1 | $41,144.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK WEST BANK AND TRUST COMPANY | 1 | $71,152.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | $70,432.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $63,663.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $265,358.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $59,578.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | $454,218.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 28 | $1,598,025.86 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $5,954.98 | 0% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $59,942.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | $111,970.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $25,807.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $186,034.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 5 | $284,161.16 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | | |
| | PERPETUAL SAVINGS BANK | 1 | $39,154.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $49,727.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 84 | $4,325,195.22 | 1.46% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $198,677.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 2 | $50,544.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 2 | $51,770.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 7 | $256,571.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 177 | $5,820,534.99 | 1.96% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | $641,477.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | $1,793,933.84 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | $33,337.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIME BANK | 4 | $109,678.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 26 | $1,232,470.14 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | $226,509.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT BANK | 6 | $336,531.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | $560,549.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 3 | $215,543.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $25,765.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $45,110.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 3 | $183,205.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $75,821.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RAVENNA SAVINGS BANK | 8 | $452,318.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | $141,036.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | $84,221.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | $60,232.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $45,391.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $40,373.05 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RICHMOND COUNTY SAVINGS BANK | 1 | $52,853.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $119,962.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 11 | $774,729.83 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 3 | $227,100.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $133,499.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | $525,430.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $50,879.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 8 | $270,583.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | $929,161.51 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $75,749.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO FUNDING | 3 | $165,530.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 6 | $298,681.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $42,912.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 4 | $205,678.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $199,926.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 5 | $310,254.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE SERVICES | 1 | $105,138.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 14 | $1,021,794.49 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 12 | $453,713.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 231 | $10,029,927.29 | 3.38% | 0 | $0.00 | NA | 0 | |
| | SIGNAL BANK | 1 | $48,382.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $149,565.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 2 | $96,273.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 121 | $6,057,693.65 | 2.04% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $69,835.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | $207,213.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOLVAY BANK | 4 | $223,225.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $83,129.13 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | $43,548.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 10 | $382,144.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST BANK | 8 | $301,764.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $406,614.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $93,887.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 7 | $223,670.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 12 | $752,120.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $158,922.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $248,301.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 2 | $165,908.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $32,242.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 10 | $504,294.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 18 | $947,480.55 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 1 | $18,728.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STAR ONE FEDERAL CREDIT UNION | 1 | $25,205.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 3 | $134,573.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $278,641.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $26,401.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $87,240.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $87,205.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 15 | $894,110.40 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | $105,073.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 32 | $1,757,653.51 | 0.59% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $126,674.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | $542,734.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $76,272.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $409,145.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE | 1 | $38,899.44 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 6 | $252,560.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 9 | $440,617.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | $96,197.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 3 | $99,905.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | T AND C FEDERAL CREDIT UNION | 1 | $35,635.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 27 | $1,485,645.71 | 0.5% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $76,710.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 2 | $217,997.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | $276,334.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 24 | $1,308,582.42 | 0.44% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF BENNINGTON | 1 | $55,678.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | $86,986.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 4 | $187,470.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $159,528.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | $71,860.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | $150,768.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $62,424.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | $170,143.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE HARBOR BANK OF MARYLAND | 3 | $36,977.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $123,963.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $315,719.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 15 | $748,625.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $125,477.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $122,510.80 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THE PFEFFERKORN COMPANY INC. | 6 | $276,693.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $187,409.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 11 | $599,507.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 4 | $236,087.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 4 | $124,220.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $197,711.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $39,701.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 3 | $156,560.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 7 | $378,000.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $320,165.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $57,864.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | $32,343.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | $313,088.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRACY FEDERAL BANK FSB | 1 | $35,234.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 4 | $221,096.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | $36,171.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 11 | $524,000.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $58,905.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | $120,336.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $128,677.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $97,278.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 9 | $537,489.27 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $192,711.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 70 | $3,116,830.73 | 1.05% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 15 | $548,709.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $62,147.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | $231,737.76 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED COOPERATIVE BANK | 2 | $138,201.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $124,899.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | $86,490.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $64,023.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $33,154.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $62,512.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $66,962.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UPSTATE FEDERAL CREDIT UNION | 2 | $81,763.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | $76,531.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $86,078.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $31,949.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 4 | $230,387.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $117,284.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 8 | $427,482.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $100,769.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 14 | $756,959.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $34,144.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | $491,015.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $43,611.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | $107,574.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | $49,987.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | $40,356.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | $103,304.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $81,192.54 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WASHINGTON TRUST BANK | 6 | $266,320.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $27,341.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK | 1 | $36,147.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WEGMANS FEDERAL CREDIT UNION | 1 | $60,318.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 30 | $1,730,722.68 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 8 | $409,067.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 2 | $141,715.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTAMERICA BANK | 1 | $35,933.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $131,761.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $70,551.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTMINSTER MORTGAGE CORPORATION | 2 | $134,609.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $72,137.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHITNEY NATIONAL BANK | 30 | $970,580.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 15 | $796,403.63 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 3 | $161,486.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 35 | $1,500,986.09 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $53,140.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $20,884.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $151,987.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | YARDVILLE NATIONAL BANK | 1 | $49,320.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,107 | $56,735,936.47 | 19.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,099** | **$297,162,314.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VM84 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $87,992.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | $98,382.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $72,733.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $91,326.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | | 4 | $244,817.53 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ADAMS FIRST FINANCIAL INC. | 4 | $209,975.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $108,099.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | $357,939.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 1 | $41,306.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 43 | $2,840,375.46 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $31,766.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANT BANK | 1 | $46,180.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLFIRST BANK | 4 | $98,073.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $23,335.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 17 | $1,185,305.45 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 20 | $918,074.02 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 17 | $1,194,917.90 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $91,684.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $87,869.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $66,688.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 8 | $518,552.28 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN MORTGAGES, INC. | 1 | $46,087.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | $1,310,283.50 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $58,277.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $219,989.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 2 | $73,731.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICU CREDIT UNION | 2 | $100,913.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $92,350.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 7 | $373,666.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 14 | $844,477.64 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ARVEST MORTGAGE COMPANY | 18 | $1,055,672.82 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 66 | $3,746,568.73 | 1.38% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 2 | $95,258.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3 | $147,655.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | $202,780.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AURORA NATIONAL BANK | 1 | $77,765.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUSTIN BANK | 1 | $71,697.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AVSTAR MORTGAGE CORPORATION | 1 | $40,471.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $65,649.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAC FLORIDA BANK | 15 | $452,550.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 5 | $313,746.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | $225,870.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $207,696.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | $87,912.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $65,229.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $204,076.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 5 | $297,218.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $173,356.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 92 | $4,815,491.67 | 1.78% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENAWEE | 5 | $327,073.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 12 | $746,090.53 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 103 | $6,045,371.95 | 2.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 2 | $177,145.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $119,482.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF SUN PRAIRIE | 1 | $105,933.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | $395,063.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE SIERRA | 4 | $207,613.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $44,941.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $259,903.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $61,733.18 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | | |
| | BANKILLINOIS | 1 | $38,984.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $55,213.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKNORTH MORTGAGE COMPANY | 1 | $12,567.84 | 0% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 5 | $209,607.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $49,912.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $104,502.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAYTOWN STATE BANK | 3 | $145,455.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $104,211.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $153,425.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BEREAN FEDERAL SAVINGS BANK | 2 | $126,970.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $245,476.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 6 | $329,281.24 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 7 | $480,680.45 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $390,402.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | $261,953.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $100,995.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 6 | $332,901.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 1 | $23,429.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRITTON & KOONTZ FIRST NATIONAL BANK | 1 | $63,265.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 1 | $57,063.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 9 | $545,058.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 2 | $143,074.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 3 | $113,223.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE SERVICE | 2 | $166,416.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $22,491.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $265,411.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPE SAVINGS BANK | 1 | $79,240.83 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 3 | $202,359.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 6 | $236,779.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $63,295.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 2 | $93,962.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $136,442.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 6 | $351,825.20 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL BANK | 1 | $86,169.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $199,162.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | $234,584.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 4 | $208,461.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $74,696.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | $1,206,345.47 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | $99,532.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK AND TRUST COMPANY | 4 | $255,712.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK FSB | 1 | $96,972.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $45,413.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | $150,298.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 5 | $308,559.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $272,990.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | $117,119.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $49,683.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | $81,076.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $14,868.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | $144,553.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 5 | $242,367.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $86,845.17 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 2 | $80,158.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $90,682.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 3 | $237,413.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | $73,769.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST FEDERAL BANK FSB | 1 | $76,422.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $224,306.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 2 | $126,982.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $30,667.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 5 | $292,264.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | $1,276,252.87 | 0.47% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $88,014.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $94,829.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | $333,705.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | $22,493.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 7 | $450,161.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 17 | $882,674.25 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $33,231.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $58,697.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $46,178.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 4 | $176,694.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | $256,603.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL SAVINGS BANK | 1 | $105,089.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 2 | $56,460.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 6 | $307,789.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | $163,770.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $149,752.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $54,097.68 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE CO. | 9 | $585,985.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 6 | $374,452.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | $101,869.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | $428,928.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $159,143.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | $155,448.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 4 | $182,061.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | $100,707.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CURTIS MORTGAGE COMPANY INC. | 1 | $49,640.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | $205,720.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $63,242.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 5 | $315,682.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $105,835.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOLLAR BANK FSB | 16 | $784,713.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | $89,994.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 2 | $155,701.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $96,240.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $384,659.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $268,618.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 2 | $189,231.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $102,275.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $24,575.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 1 | $55,703.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EQUITY MORTGAGE CORPORATION | 1 | $60,493.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $41,830.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | $162,128.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EVERETT MUTUAL SAVINGS BANK | 1 | $105,763.99 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EVERTRUST BANK | 1 | $74,121.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 33 | $2,079,405.59 | 0.77% | 0 | $0.00 | NA | 0 | |
| | F&M BANK - NORTHEAST | 1 | $44,084.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 1 | $34,422.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $90,508.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | $240,274.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 1 | $58,003.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | $63,012.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $126,427.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $69,082.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 2 | $97,778.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $37,081.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | $151,290.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 4 | $235,870.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FFY BANK | 4 | $270,303.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | $59,710.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $106,809.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 51 | $2,725,720.23 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | $22,979.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $143,099.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $21,234.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 2 | $69,813.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE | 1 | $47,394.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 106 | $5,194,278.68 | 1.92% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $75,824.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $322,063.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 13 | $654,607.06 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $63,682.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $16,297.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $98,498.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $58,386.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $205,366.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $40,574.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 13 | $747,582.02 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $411,928.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 8 | $590,913.85 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $139,503.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1 | $40,582.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | $52,084.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $48,742.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $49,182.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | $203,332.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $40,031.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $113,281.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | $1,906,851.46 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | $159,637.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 7 | $331,421.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | $670,064.60 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | $1,209,118.46 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $684,201.42 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 71 | $4,398,899.79 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | 1 | $54,266.05 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $501,244.85 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | $472,845.40 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | $63,151.34 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $49,622.44 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $142,579.69 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $124,954.96 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | $205,072.77 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 3 | $111,217.14 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $36,883.11 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | $321,963.04 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | $112,619.63 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | $175,446.35 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | $185,581.57 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | $46,779.59 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | $936,987.72 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | $518,874.83 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | $237,237.77 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | $691,298.10 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $50,555.84 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | $25,386.11 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 2 | $80,003.38 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 40 | $2,177,902.21 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $213,950.95 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB, CLOVIS | 1 | $72,140.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 5 | $265,846.49 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST SAVINGS BANK FSB, MANHATTAN | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $89,241.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF PEKIN | 1 | $45,153.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $80,775.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 8 | $397,041.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $47,414.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK OF COLORADO, N.A. | 2 | $105,693.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 46 | $2,666,571.66 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FITCHBURG SAVINGS BANK, FSB | 1 | $75,603.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | $99,948.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 2 | $116,604.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | $203,964.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 12 | $331,249.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 4 | $332,549.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORUM MORTGAGE | 1 | $65,500.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FOUNDATION FUNDING GROUP | 1 | $51,751.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $108,536.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $348,708.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 2 | $183,706.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 24 | $1,270,589.48 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $205,199.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $45,410.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $67,883.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 2 | $98,611.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 3 | $171,333.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $71,223.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $148,421.70 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 3 | $163,460.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREAT NORTHERN MORTGAGE COMPANY | 4 | $269,717.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREAT VALLEY SAVINGS BANK | 1 | $30,528.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK FSB | 4 | $142,536.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $26,684.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $81,816.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 7 | $330,272.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $36,202.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $164,100.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 2 | $100,446.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 28 | $1,224,589.36 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 5 | $334,853.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $42,422.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $78,451.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAYHURST AND ASSOCIATES INC. | 4 | $157,300.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | $63,656.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE SAVINGS BANK, SSB | 1 | $62,846.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $68,360.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 46 | $2,295,316.45 | 0.85% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $106,592.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | $21,523.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 57 | $2,638,611.52 | 0.97% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 12 | $834,667.02 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 1 | $30,707.32 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $45,630.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $64,651.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | $87,305.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | $91,443.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | $124,935.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 7 | $344,755.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 52 | $2,121,035.31 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $103,818.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 5 | $284,142.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | $67,585.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $172,768.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $177,275.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IGA FEDERAL CREDIT UNION | 1 | $40,953.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $119,776.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE COMMUNITY BANK | 3 | $135,183.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | $76,454.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE SAVINGS BANK | 1 | $54,944.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 34 | $1,984,314.19 | 0.73% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 8 | $527,249.52 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | $367,243.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | $121,475.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | $45,136.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 33 | $1,969,498.07 | 0.73% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 3 | $203,323.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | J AND J MORTGAGE CORPORATION | 1 | $90,095.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 10 | $553,440.10 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $55,750.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | $61,659.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 6 | $362,145.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $64,328.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | $464,560.36 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $153,309.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $84,045.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 2 | $79,772.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 6 | $321,217.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | $289,789.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $212,830.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $56,337.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 19 | $1,046,604.13 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $65,960.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | $485,976.40 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LE MARS BANK AND TRUST COMPANY | 1 | $74,848.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $43,044.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $96,720.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $74,504.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $61,136.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY LENDING SERVICES INC. | 1 | $50,559.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | $98,610.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOGAN COUNTY BANK | 1 | $50,645.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | $293,295.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | M&I MORTGAGE CORPORATION | 1 | $87,139.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | $124,872.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $155,692.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $60,090.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $51,818.88 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAJOR MORTGAGE | 3 | $214,304.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $120,139.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $27,067.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $105,452.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $63,593.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $262,443.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | $19,452.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $90,459.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $62,095.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | $151,624.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | $49,205.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | $309,408.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $163,064.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $97,379.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $57,837.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $32,329.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | $608,496.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $113,517.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 6 | $347,286.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 12 | $692,260.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 2 | $135,264.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | $168,151.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | $61,188.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | $158,125.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $232,803.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METRO BANK NA | 1 | $33,370.57 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | METROBANK | 1 | $87,790.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN MORTGAGE COMPANY | 4 | $175,462.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 12 | $556,808.43 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MICAL MORTGAGE INC. | 1 | $26,019.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | $781,361.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 4 | $278,979.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $104,469.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $139,075.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $278,119.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $128,765.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 9 | $369,252.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | $35,941.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $43,462.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 7 | $445,472.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 5 | $351,864.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 6 | $278,719.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $85,605.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | $582,949.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $75,698.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 18 | $932,659.70 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MLSG, INC. | 1 | $18,054.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 2 | $97,413.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | $137,515.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $69,729.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | $137,905.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | $84,104.77 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 13 | $712,046.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $31,759.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 4 | $318,143.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | $227,247.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGELINQ CORPORATION | 1 | $48,641.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | $198,991.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $72,626.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | $129,488.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | $40,356.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 5 | $250,456.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MVB MORTGAGE CORPORATION | 1 | $60,706.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | $167,186.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ALASKA | 2 | $50,947.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ARIZONA | 8 | $438,735.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 2 | $106,789.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $257,655.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $21,364.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $25,921.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | $143,817.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 3 | $218,668.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 3 | $167,241.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | $101,622.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $105,726.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $207,103.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 4 | $319,439.75 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | $247,626.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 17 | $1,154,048.47 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $165,106.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 2 | $53,171.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 36 | $2,032,418.07 | 0.75% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRUST COMPANY | 2 | $123,267.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $136,678.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $80,402.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 9 | $505,458.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $89,787.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | $86,711.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 5 | $291,733.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 1 | $90,038.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $183,195.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $48,561.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | $57,657.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARK WEST BANK AND TRUST COMPANY | 1 | $65,126.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | $48,907.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $26,641.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $75,966.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $81,044.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $104,724.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $89,890.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 26 | $1,594,530.32 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | $284,533.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT | 1 | $87,463.51 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COUNTY | | | | | | | | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | $235,806.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $68,694.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $55,717.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $61,572.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | $146,868.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $76,865.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 61 | $3,103,019.53 | 1.15% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | $63,227.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 6 | $395,081.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $39,622.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $52,567.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 1 | $29,565.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 16 | $602,462.96 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 129 | $5,270,883.23 | 1.95% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $506,462.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | $1,443,149.85 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PREMIER FINANCIAL SERVICES INC. | 2 | $125,923.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 26 | $1,579,295.35 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $48,557.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT BANK | 12 | $708,889.26 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | $730,241.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $136,820.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $62,801.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $36,246.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $138,115.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN | 1 | $107,553.20 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | RAVENNA SAVINGS BANK | 5 | $207,277.27 | 0.08% | 0 | $0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | $50,511.27 | 0.02% | 0 | $0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $53,765.69 | 0.02% | 0 | $0.00 | NA | 0 |
| | RICHMOND COUNTY SAVINGS BANK | 2 | $147,822.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | $104,936.03 | 0.04% | 0 | $0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | $231,534.59 | 0.09% | 0 | $0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | $238,595.78 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | $228,524.46 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $279,859.49 | 0.1% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 11 | $639,980.96 | 0.24% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | $1,249,229.24 | 0.46% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $43,434.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | $61,631.56 | 0.02% | 0 | $0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 3 | $129,279.45 | 0.05% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 3 | $238,280.96 | 0.09% | 0 | $0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | $617,308.46 | 0.23% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | $151,539.84 | 0.06% | 0 | $0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | $109,816.52 | 0.04% | 0 | $0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | $60,335.17 | 0.02% | 0 | $0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 5 | $305,417.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $228,381.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 4 | $295,202.13 | 0.11% | 0 | $0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | $1,615,875.66 | 0.6% | 0 | $0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | $419,455.29 | 0.15% | 0 | $0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 214 | $10,220,723.36 | 3.77% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | $133,302.53 | 0.05% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $295,860.39 | 0.11% | 0 | $0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | $39,442.82 | 0.01% | 0 | $0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 122 | $6,817,506.35 | 2.52% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOLIDARITY FEDERAL CREDIT UNION | 6 | $368,328.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOLVAY BANK | 6 | $329,598.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $88,778.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $109,189.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST BANK | 5 | $165,153.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $309,113.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $332,277.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $139,983.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 9 | $541,256.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 7 | $351,983.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $16,150.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $116,046.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 1 | $95,024.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $108,680.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $122,531.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 12 | $558,252.75 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 25 | $1,332,431.75 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STAR ONE FEDERAL CREDIT UNION | 1 | $85,714.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $183,149.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | $136,923.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 4 | $138,678.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $164,313.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | $354,374.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 13 | $830,054.12 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | $74,490.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATEN ISLAND SAVINGS BANK | 3 | $202,385.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 27 | $1,631,381.25 | 0.6% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $128,934.89 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STRATFORD MORTGAGE CORPORATION | 2 | $95,918.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | $599,135.50 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $130,962.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $447,341.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $39,096.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | $387,915.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 7 | $457,781.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | $104,688.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 4 | $139,916.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $40,153.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $122,833.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 31 | $2,171,377.09 | 0.8% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | $148,804.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 2 | $102,942.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | $200,023.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $43,598.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS AMERICAN MORTGAGE | 1 | $61,266.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 13 | $745,455.05 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE BANK & TRUST OF PUERTO RICO | 1 | $65,773.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $58,872.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 6 | $389,367.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $37,086.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | $43,168.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $55,719.56 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE FEDERAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | $65,362.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | $255,951.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $92,146.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $84,145.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $78,149.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $90,273.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $198,973.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 7 | $395,691.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $37,530.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $60,069.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE OWENSBORO NATIONAL BANK | 1 | $64,781.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $35,900.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 3 | $199,425.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 4 | $167,930.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | $107,863.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | $55,378.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THOMASTON FEDERAL SAVINGS BANK | 1 | $46,230.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | $392,297.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 3 | $143,165.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $134,958.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $46,722.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | $119,681.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $176,369.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRACY FEDERAL BANK FSB | 1 | $48,556.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $82,903.73 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRANE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 6 | $375,202.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | $577,074.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $134,386.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | $26,735.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $126,109.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | $331,246.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $41,902.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 15 | $1,042,978.35 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 56 | $2,582,210.50 | 0.95% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 17 | $841,546.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $84,996.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $101,319.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED COOPERATIVE BANK | 3 | $278,766.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED MIDWEST SAVINGS BANK | 1 | $52,960.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | $308,001.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $30,716.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UPSTATE FEDERAL CREDIT UNION | 2 | $151,211.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | $111,798.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 4 | $251,964.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $294,198.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 9 | $472,499.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $121,457.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $39,425.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 14 | $813,918.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $155,818.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $337,053.71 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALLICK AND VOLK INC. | 2 | $112,542.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | $89,827.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $512,495.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 5 | $284,208.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $163,833.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $69,046.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK | 1 | $78,300.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 20 | $1,033,329.11 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $151,706.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 3 | $185,273.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTAMERICA MORTGAGE COMPANY | 2 | $107,667.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 6 | $355,131.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTERLY SAVINGS BANK | 1 | $53,775.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $71,992.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTMINSTER MORTGAGE CORPORATION | 4 | $292,678.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $86,338.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WHITNEY NATIONAL BANK | 19 | $789,677.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $202,532.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 16 | $912,921.43 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $42,930.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 32 | $1,729,394.72 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $58,206.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $75,580.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | $373,475.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 913 | $52,167,175.74 | 19.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,870** | **$270,817,264.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VM92 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $88,778.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $116,217.83 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1ST TRUST BANK FOR SAVINGS | 1 | $118,387.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | $146,159.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | $61,015.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $173,029.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | $54,349.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 2 | $92,778.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $68,357.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | $372,781.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $96,677.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | $51,651.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | $535,059.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $172,124.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $19,450.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | $969,360.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $167,983.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COMMUNITY LENDING, INC. | 6 | $366,245.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 28 | $2,634,656.99 | 0.83% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 22 | $1,889,963.71 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | $1,525,376.41 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $71,512.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | $110,943.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $106,116.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $284,671.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $55,937.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | $124,674.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $108,276.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $43,953.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $32,807.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $1,822,146.85 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 5 | $474,532.84 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLOOMFIELD STATE BANK | 1 | $58,075.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $46,806.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | $92,618.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 11 | $733,756.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 6 | $491,343.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | $449,960.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,397,126.91 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 4 | $239,723.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 3 | $195,562.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 279 | $18,347,220.90 | 5.78% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 9 | $557,529.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $39,049.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $95,370.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | $244,687.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 8 | $432,299.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 3 | $153,953.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $131,333.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 3 | $162,499.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 2 | $126,570.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $424,682.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $58,371.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $175,353.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $77,399.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $111,843.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $112,102.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 11 | $844,120.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $33,440.61 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 1 | $35,059.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $55,854.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $119,024.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $63,596.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | $96,914.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $177,907.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $125,080.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $255,602.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $163,132.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 3 | $204,242.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 10 | $649,509.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $201,114.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 2 | $158,317.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 5 | $284,852.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | $165,373.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | $492,951.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 650 | $47,706,909.99 | 15.04% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $111,268.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $144,746.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $63,045.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $98,370.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 10 | $472,519.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $34,006.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $781,701.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | $72,540.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $258,370.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 82 | $6,212,012.79 | 1.96% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $196,756.11 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $400,810.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $379,906.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 19 | $1,099,827.91 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $81,677.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $211,341.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $150,627.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 6 | $289,837.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $247,100.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 38 | $2,909,791.48 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $74,542.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 14 | $1,072,688.30 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $168,842.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 11 | $900,064.63 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $247,464.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | $131,684.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $97,301.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | $190,407.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GECU | 4 | $399,494.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | $91,302.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 261 | $18,248,508.97 | 5.75% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 113 | $7,946,468.85 | 2.51% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $227,829.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $145,786.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $84,854.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $320,667.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $38,624.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 15 | $687,680.12 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $213,438.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $116,927.15 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 3 | $119,821.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 2 | $106,892.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | $257,472.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $69,720.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | $503,924.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 13 | $933,132.37 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $85,958.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | $31,171.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | $180,583.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $109,287.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $85,555.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | $897,796.19 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $49,214.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | $690,665.69 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 7 | $502,620.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $453,148.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | $175,006.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $112,468.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $100,036.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $43,757.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $97,828.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | $143,291.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $334,829.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $113,759.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $68,815.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 4 | $220,483.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $45,492.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 5 | $227,040.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $116,781.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 5 | $175,269.90 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAIN STREET BANK AND TRUST | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 11 | $397,149.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $112,711.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | $223,352.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 13 | $703,948.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $110,397.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $538,886.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $247,259.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 16 | $1,397,395.74 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $90,058.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $203,996.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | $191,759.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $43,722.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $82,631.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 9 | $682,082.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $52,169.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $76,030.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $82,484.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | $284,921.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | $3,665,800.60 | 1.16% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 12 | $1,088,082.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $106,989.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 99 | $5,600,346.57 | 1.77% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $95,639.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | $724,943.65 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 51 | $3,785,103.93 | 1.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $56,160.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $69,547.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $211,662.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | $230,390.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | $718,060.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $48,553.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $148,647.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $232,645.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $48,638.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 5 | $387,964.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | $957,049.92 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | $111,503.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | $509,289.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $46,315.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 5 | $453,704.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $52,744.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $155,967.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | $436,366.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $212,880.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $39,343.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | $656,115.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $153,746.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $70,261.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $121,244.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $116,874.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $309,269.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $29,796.93 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REPUBLIC BANK | 1 | $97,343.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | $74,588.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $238,266.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 8 | $422,019.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 15 | $801,183.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $72,829.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 5 | $456,756.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $268,010.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 2 | $163,093.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 13 | $1,028,771.50 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 83 | $5,724,992.43 | 1.8% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $199,853.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $795,198.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $106,715.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $58,635.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $78,383.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $355,767.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 52 | $3,221,103.90 | 1.02% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $97,648.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $102,312.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $83,236.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 52 | $4,083,038.12 | 1.29% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $763,194.50 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $117,095.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $198,053.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $99,649.58 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $52,664.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $222,654.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 5 | $297,623.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $169,082.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 6 | $337,658.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $67,702.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $123,522.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $183,281.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $69,748.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $85,938.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $17,805.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $115,539.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | $312,595.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 2 | $92,585.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $160,850.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $217,876.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $56,597.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | $547,563.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $54,928.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $106,262.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $220,107.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | $194,981.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 5 | $431,711.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $116,592.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WELLS FEDERAL BANK | 2 | $190,441.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $129,896.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 5 | $272,535.79 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | 1 | $105,744.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 36 | $2,303,970.55 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,701 | $120,622,872.61 | 37.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,513** | **$317,178,586.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMA9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $166,884.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $43,368.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 44 | $6,854,638.41 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $104,810.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $352,702.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 7 | $658,881.46 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $279,419.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $116,350.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $676,930.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 3 | $174,901.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 17 | $1,360,634.72 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 8 | $631,482.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $206,970.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 16 | $1,383,405.28 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 29 | $2,923,460.71 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,108,414.26 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 3 | $147,383.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 2 | $130,952.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $659,717.75 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $76,788.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $588,395.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $135,327.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $83,156.79 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK | 1 | $49,269.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $94,809.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $453,642.88 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $233,255.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 21 | $2,311,598.75 | 0.93% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | $829,809.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | $194,400.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $202,721.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $73,871.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | $1,709,755.62 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 20 | $1,714,054.17 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 65 | $6,612,113.52 | 2.66% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $171,347.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | $121,412.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 17 | $1,787,220.56 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | $602,879.38 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | $230,320.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 80 | $12,003,325.56 | 4.83% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $306,432.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $188,151.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | $1,149,610.27 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $47,447.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,036,933.75 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $143,508.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $64,545.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $170,641.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $101,134.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | $860,071.83 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $103,210.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 5 | $478,264.85 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 2 | $353,374.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,677,278.95 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | $326,743.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | $304,684.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $70,434.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $546,577.04 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $491,300.97 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $211,144.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $111,335.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $110,913.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $33,933.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | $388,141.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 17 | $1,109,445.54 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 7 | $722,079.13 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | $542,724.89 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $87,140.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $22,052.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $481,459.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | $682,457.79 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $116,099.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $294,456.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $43,701.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $112,592.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $965,205.14 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $170,011.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $155,486.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 6 | $601,087.25 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $57,417.32 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO. | 1 | $300,539.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $205,724.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $50,373.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $425,448.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $71,889.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $77,734.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $70,890.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $138,200.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 4 | $213,564.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | $1,133,171.80 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $112,994.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 7 | $1,006,967.54 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 3 | $423,967.61 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $188,321.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | $309,968.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 4 | $297,684.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $178,297.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $645,916.62 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | $111,826.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $202,302.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | $868,664.97 | 0.35% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 4 | $407,227.82 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $77,878.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $409,457.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $212,879.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $92,768.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $72,446.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | $256,199.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 9 | $732,670.03 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | 1 | $57,788.29 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $229,018.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $115,645.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | $3,034,323.81 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $91,800.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | $1,456,246.82 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $801,163.38 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $79,243.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | $176,821.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 39 | $3,219,141.05 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $234,306.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $64,681.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 2 | $170,893.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $137,168.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $300,378.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $346,550.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $42,300.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $149,181.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 13 | $952,930.59 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 9 | $889,688.53 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | $4,957,988.59 | 2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 18 | $2,512,807.27 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 13 | $1,393,222.59 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | $2,642,241.11 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $487,321.98 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,009,456.30 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 17 | $1,313,701.19 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $71,197.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $54,935.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | $419,088.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | $2,921,341.16 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 30 | $2,825,162.32 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $101,282.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $48,909.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $892,995.64 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $64,703.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 18 | $1,235,273.37 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $168,418.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $92,224.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $395,333.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $225,008.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 24 | $3,113,573.48 | 1.25% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $112,863.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 21 | $2,243,889.92 | 0.9% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $136,336.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 16 | $1,447,318.40 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | $1,986,064.45 | 0.8% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | $429,274.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $173,248.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | $326,730.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $232,338.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | $488,655.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $60,591.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE | 7 | $611,378.90 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY INC. | | | | | | | | |
| | HANCOCK BANK | 1 | $43,389.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 9 | $1,088,581.43 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 2 | $329,461.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $209,307.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $152,225.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $239,382.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | $710,629.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $350,703.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | $649,215.56 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $27,613.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $759,326.23 | 0.31% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $132,234.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $197,108.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $94,835.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $146,947.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $8,574.88 | 0% | 0 | $0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $29,342.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 6 | $418,242.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $101,558.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $280,279.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | $203,290.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 4 | $426,092.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $280,564.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $62,378.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $141,048.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 20 | $2,953,678.95 | 1.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $105,362.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $73,028.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $187,162.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | $235,404.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LA DOTD FEDERAL CREDIT UNION | 1 | $42,586.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | $1,242,024.47 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $241,860.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 7 | $620,458.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | $451,519.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $21,343.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $510,143.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 4 | $678,576.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $43,777.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $65,809.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $66,725.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 3 | $304,767.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | $18,023.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $5,790.51 | 0% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $257,716.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $153,009.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $214,852.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $37,104.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $334,719.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $180,655.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | $2,156,565.32 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $254,260.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $54,525.16 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 34 | $3,276,915.25 | 1.32% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $150,945.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | $564,212.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $376,284.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $719,733.28 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $59,514.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 65 | $7,461,772.60 | 3.01% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $34,281.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $57,088.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $195,001.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $108,273.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | $602,531.86 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $189,049.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $564,255.59 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $35,498.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | $225,057.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $178,840.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $60,456.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $71,180.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $132,453.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $78,178.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $218,684.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 6 | $357,192.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | $934,600.17 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $201,792.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $332,605.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 2 | $472,730.51 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NASA FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | $4,624,798.74 | 1.86% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $353,563.40 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $835,040.23 | 0.34% | 0 | $0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $186,668.59 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $206,879.80 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $157,809.91 | 0.06% | 0 | $0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $111,118.57 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $50,533.08 | 0.02% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $156,036.94 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $368,668.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $32,837.19 | 0.01% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $162,809.33 | 0.07% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $138,339.27 | 0.06% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $11,303.38 | 0% | 0 | $0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $209,226.57 | 0.08% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | $505,534.17 | 0.2% | 0 | $0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | $922,512.20 | 0.37% | 0 | $0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $68,782.63 | 0.03% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $54,313.23 | 0.02% | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $45,198.31 | 0.02% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 31 | $1,973,143.06 | 0.79% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | $214,044.65 | 0.09% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 11 | $1,551,101.45 | 0.62% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | $195,277.24 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $36,099.63 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | | |
| | PEOPLES BANK | 3 | $312,286.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $193,419.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $38,499.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 3 | $281,900.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $22,562.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $42,268.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 4 | $523,237.60 | 0.21% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $19,751.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 9 | $880,004.40 | 0.35% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | $438,096.63 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $566,537.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $88,549.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $63,036.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $128,151.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $32,787.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $442,863.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $48,739.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $150,067.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 3 | $217,675.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $131,642.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $57,935.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 18 | $1,437,436.36 | 0.58% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 7 | $666,028.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 46 | $3,678,277.53 | 1.48% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $122,512.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $240,169.58 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROXBORO SAVINGS BANK SSB | 1 | $43,210.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $138,888.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $119,644.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 3 | $420,050.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | $64,864.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $219,293.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $72,972.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 7 | $664,476.48 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $30,950.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $67,664.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $126,782.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 13 | $1,141,246.16 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $22,139.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $184,295.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $353,877.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 9 | $686,033.20 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $24,883.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $31,413.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $84,587.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $235,145.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $202,719.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $29,386.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $75,242.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | $177,636.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $52,646.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | $582,574.38 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 7 | $815,157.34 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $819,218.26 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUNTRUST MORTGAGE INC. | 12 | $952,992.76 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $266,513.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 6 | $563,342.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 6 | $442,009.32 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 4 | $617,189.71 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $78,621.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | $263,197.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 20 | $2,465,938.24 | 0.99% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $96,574.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | $1,058,458.71 | 0.43% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $188,343.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $60,107.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $69,922.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 6 | $400,416.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $126,573.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $458,446.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $125,061.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $157,102.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $157,437.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $181,558.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | $246,242.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 10 | $1,565,323.83 | 0.63% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $204,171.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 8 | $1,010,702.63 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $144,240.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 2 | $64,517.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $119,872.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $150,791.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 4 | $143,367.36 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | $81,232.87 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $289,072.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $179,778.21 | 0.07% | 0 | $0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | $473,748.59 | 0.19% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $48,614.10 | 0.02% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | $3,020,325.48 | 1.22% | 0 | $0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | $30,835.55 | 0.01% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $248,683.01 | 0.1% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $41,495.84 | 0.02% | 0 | $0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $361,265.99 | 0.15% | 0 | $0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $77,442.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | $104,448.35 | 0.04% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $540,442.89 | 0.22% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | $231,728.90 | 0.09% | 0 | $0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $10,894.29 | 0% | 0 | $0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | $45,692.88 | 0.02% | 0 | $0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | $173,874.01 | 0.07% | 0 | $0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | $553,753.22 | 0.22% | 0 | $0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 33 | $2,385,874.77 | 0.96% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $139,025.39 | 0.06% | 0 | $0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $99,658.27 | 0.04% | 0 | $0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | $1,360,479.04 | 0.55% | 0 | $0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | $376,839.38 | 0.15% | 0 | $0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | $57,348.24 | 0.02% | 0 | $0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 22 | $2,958,151.79 | 1.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WORTHINGTON MORTGAGE GROUP INC. | 3 | $156,677.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $97,301.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 329 | $33,272,751.73 | 13.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,436** | **$248,272,615.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMB7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 26 | $2,371,441.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | $103,259.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $31,672.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 29 | $3,757,282.03 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | $715,357.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | $199,715.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 2 | $113,628.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 20 | $1,340,685.31 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $42,364.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $36,798.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 62 | $4,370,211.83 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | $608,569.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | $161,807.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 39 | $1,936,698.60 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 59 | $3,128,807.49 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 54 | $3,239,460.71 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 8 | $314,323.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | $1,147,242.74 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | $692,099.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 1 | $45,314.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $49,319.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | | 15 | $871,408.16 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN SAVINGS BANK | 3 | $179,541.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 24 | $2,257,888.43 | 0.46% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 2 | $64,153.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 4 | $158,700.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $178,592.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 19 | $1,041,043.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $133,702.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 171 | $8,597,819.47 | 1.75% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $150,803.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 11 | $592,061.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 26 | $1,312,369.09 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 24 | $1,808,608.03 | 0.37% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $80,442.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | $91,968.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 12 | $919,878.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $150,314.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 9 | $617,970.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $90,170.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $97,368.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | $137,631.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 34 | $2,843,953.21 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $113,334.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 7 | $387,145.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 186 | $9,788,751.15 | 1.99% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 2 | $143,358.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 13 | $663,673.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 19 | $1,202,965.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | $1,684,562.24 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 12 | $511,944.46 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKIOWA | 5 | $201,262.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKUSA | 1 | $44,689.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 4 | $123,572.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | $519,400.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $541,243.98 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $89,941.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 13 | $728,347.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $85,451.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $78,070.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 3 | $169,092.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $169,547.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | $3,590,085.39 | 0.73% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $2,535,325.30 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 7 | $345,524.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 29 | $1,785,583.33 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $104,317.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $220,189.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 13 | $685,320.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $52,063.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 4 | $283,765.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 10 | $648,662.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $55,261.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 25 | $1,654,183.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 9 | $551,981.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $144,641.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 29 | $1,325,144.59 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 28 | $1,584,516.85 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 34 | $2,330,520.44 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN | 84 | $4,753,270.68 | 0.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | CARROLLTON BANK | 21 | $1,039,368.59 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 7 | $503,795.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 11 | $671,658.77 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 5 | $228,393.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | $264,396.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 75 | $3,933,818.91 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $87,033.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | $299,154.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | $249,332.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 8 | $436,872.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 7 | $283,627.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $21,271.35 | 0% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | $54,749.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 14 | $943,391.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | $88,729.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $77,173.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 22 | $1,119,286.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 7 | $371,910.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 7 | $433,158.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 33 | $1,941,221.71 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $75,636.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | $155,970.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $63,927.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 3 | $205,836.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $32,570.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $99,886.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $113,838.82 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $45,887.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 13 | $492,654.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 7 | $572,440.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 4 | $231,637.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $58,961.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | $193,448.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 15 | $1,009,755.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | $1,070,352.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 2 | $112,657.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | $461,178.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 5 | $225,231.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | $163,991.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 9 | $468,591.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 14 | $783,749.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 10 | $643,241.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | $170,190.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $61,925.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $81,099.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 7 | $280,023.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 5 | $224,076.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $11,014.63 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $169,991.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $134,821.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | $33,845.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 12 | $1,083,818.58 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORNELL FINGERLAKES CREDIT UNION | 28 | $1,560,712.64 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | $187,053.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 24 | $1,125,090.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $42,079.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 15 | $711,717.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 43 | $2,460,503.13 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 11 | $751,617.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 5 | $377,368.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | $649,305.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | $22,351.46 | 0% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $106,203.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 4 | $284,468.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $74,999.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $56,050.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 9 | $600,767.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $109,189.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 6 | $409,762.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 15 | $933,737.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | $797,939.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 18 | $812,386.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $82,832.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 20 | $1,820,627.49 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $226,230.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $370,664.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 4 | $276,299.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 11 | $663,077.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $131,881.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 55 | $3,217,049.98 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | 6 | $513,436.65 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $108,770.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 55 | $2,624,153.11 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 3 | $214,452.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $358,044.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $251,063.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 54 | $5,022,266.53 | 1.02% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 4 | $213,979.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 26 | $1,626,661.84 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $57,106.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $78,184.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | $483,656.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $52,054.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $69,536.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $78,253.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 6 | $355,134.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $49,595.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 4 | $276,543.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 56 | $3,162,004.88 | 0.64% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $9,563.65 | 0% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 9 | $508,474.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $191,808.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 7 | $257,234.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | $328,178.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | $339,670.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $28,218.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | $323,813.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $128,829.80 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK OF WEST SALEM | 1 | $68,304.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 2 | $101,413.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | $184,959.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $179,070.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $198,077.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | $1,080,207.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | $323,476.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 6 | $189,567.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $59,093.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | $186,460.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 2 | $186,717.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | $283,784.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $1,066,947.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $290,939.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 7 | $252,887.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 6 | $375,162.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 13 | $835,084.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | $217,706.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 24 | $1,224,706.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 6 | $478,159.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | $204,167.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8 | $379,685.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | $326,779.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $353,072.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | $265,515.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 11 | $544,936.41 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 6 | $220,757.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 210 | $12,581,257.64 | 2.56% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 6 | $537,823.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 65 | $4,257,841.54 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 65 | $3,446,733.60 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 95 | $5,170,143.15 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $128,623.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $140,563.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $343,489.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $172,498.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 7 | $312,056.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 24 | $1,548,396.32 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $626,243.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | $291,454.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | $445,312.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | $156,186.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | $196,512.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $115,574.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 8 | $506,726.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $94,264.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 6 | $382,359.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 7 | $367,136.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 15 | $988,626.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 3 | $88,133.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 4 | $190,739.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 3 | $110,430.12 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 81 | $4,637,487.64 | 0.94% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 4 | $148,231.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $34,994.81 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | $115,135.89 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 12 | $758,035.76 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4 | $451,171.81 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | $25,058.37 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | $51,548.80 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | $222,677.34 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | $2,409,087.14 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $41,636.09 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 2 | $146,991.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $358,963.27 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | $275,948.80 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $72,547.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 9 | $519,603.61 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $123,206.63 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 37 | $1,508,095.31 | 0.31% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | $264,426.12 | 0.05% | 0 | $0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 7 | $325,986.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | $91,052.42 | 0.02% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 24 | $1,856,455.87 | 0.38% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 40 | $1,893,839.92 | 0.39% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 40 | $1,999,928.24 | 0.41% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 31 | $2,196,010.52 | 0.45% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 13 | $824,243.21 | 0.17% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | $27,906.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 1 | $39,680.27 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | $1,151,166.48 | 0.23% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $83,969.22 | 0.02% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 45 | $2,862,149.69 | 0.58% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | $210,875.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 5 | $339,560.28 | 0.07% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | $694,819.17 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 7 | $438,122.29 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $106,534.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 4 | $221,779.29 | 0.05% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 24 | $1,608,376.14 | 0.33% | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $101,170.01 | 0.02% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | $274,103.44 | 0.06% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | $3,082,866.73 | 0.63% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 42 | $3,060,052.60 | 0.62% | 0 | $0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | $42,242.66 | 0.01% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 24 | $1,259,916.40 | 0.26% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | $488,824.52 | 0.1% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 14 | $750,477.14 | 0.15% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 4 | $318,632.26 | 0.06% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | $448,569.93 | 0.09% | 0 | $0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $89,151.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | $132,155.24 | 0.03% | 0 | $0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | $147,553.90 | 0.03% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 12 | $635,605.20 | 0.13% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | $186,908.15 | 0.04% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | $196,040.23 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HICKORY POINT BANK AND TRUST, FSB | 23 | $1,096,652.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 3 | $213,365.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 13 | $795,339.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | $61,577.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 73 | $3,636,171.73 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 43 | $2,533,405.26 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 10 | $433,202.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $65,667.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 22 | $889,808.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $69,184.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 5 | $261,322.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $35,079.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $145,475.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 5 | $255,930.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | $3,666.33 | 0% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 5 | $306,449.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 4 | $221,491.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $192,667.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 13 | $574,542.22 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $130,243.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $143,100.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 32 | $1,688,470.87 | 0.34% | 0 | $0.00 | NA | 0 | |
| | INTER SAVINGS BANK | 1 | $24,310.93 | 0% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 29 | $1,393,442.65 | 0.28% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 11 | $581,129.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 4 | $169,483.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 15 | $814,135.54 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND | 32 | $1,877,349.60 | 0.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK, FSB | 2 | $145,867.54 | 0.03% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | $344,663.52 | 0.07% | 0 | $0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | $246,391.59 | 0.05% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 7 | $445,929.39 | 0.09% | 0 | $0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $67,566.73 | 0.01% | 0 | $0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 18 | $1,113,495.43 | 0.23% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | $1,635,753.83 | 0.33% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | $227,598.22 | 0.05% | 0 | $0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 12 | $654,409.70 | 0.13% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | $1,117,870.06 | 0.23% | 0 | $0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | $265,756.46 | 0.05% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 14 | $597,278.77 | 0.12% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | $673,842.17 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | $170,850.65 | 0.03% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $54,910.10 | 0.01% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 24 | $1,229,560.45 | 0.25% | 0 | $0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | $149,561.11 | 0.03% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 46 | $2,487,136.03 | 0.51% | 0 | $0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 2 | $112,464.76 | 0.02% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | $108,365.16 | 0.02% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | $818,463.40 | 0.17% | 0 | $0.00 | NA | 0 |
| | LEESPORT BANK | 2 | $79,807.43 | 0.02% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 2 | $127,155.51 | 0.03% | 0 | $0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $158,037.23 | 0.03% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $32,605.36 | 0.01% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 29 | $1,120,056.95 | 0.23% | 0 | $0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 3 | $140,182.68 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 27 | $2,435,130.06 | 0.5% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $358,313.41 | 0.07% | 0 | $0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | $45,346.25 | 0.01% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | $204,258.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | $347,882.78 | 0.07% | 0 | $0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 13 | $489,339.85 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $105,602.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 8 | $512,533.78 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $149,746.41 | 0.03% | 0 | $0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | $54,604.01 | 0.01% | 0 | $0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 7 | $648,945.30 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | $1,180,743.90 | 0.24% | 0 | $0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $43,423.12 | 0.01% | 0 | $0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | $176,606.39 | 0.04% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | $535,810.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 13 | $1,024,584.30 | 0.21% | 0 | $0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | $139,818.52 | 0.03% | 0 | $0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | $381,188.09 | 0.08% | 0 | $0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | $91,705.55 | 0.02% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | $91,438.82 | 0.02% | 0 | $0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | $144,839.88 | 0.03% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 18 | $817,153.87 | 0.17% | 0 | $0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | $128,402.27 | 0.03% | 0 | $0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | $990,959.92 | 0.2% | 0 | $0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 21 | $1,006,230.44 | 0.2% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK | 95 | $4,935,775.44 | 1% | 0 | $0.00 | NA | 0 |
| | | 41 | $2,303,898.62 | 0.47% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | $113,832.75 | 0.02% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | $737,711.18 | 0.15% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $433,547.09 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | $613,312.49 | 0.12% | 0 | $0.00 | NA | 0 |
| | METRO BANK NA | 1 | $56,385.02 | 0.01% | 0 | $0.00 | NA | 0 |
| | METROBANK | 4 | $214,837.28 | 0.04% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | $68,799.07 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | $3,276,664.86 | 0.67% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $262,324.64 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $83,989.42 | 0.02% | 0 | $0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | $598,289.32 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | $543,541.86 | 0.11% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $26,685.74 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 9 | $577,028.90 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | $239,113.05 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $108,646.59 | 0.02% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $255,903.24 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 11 | $378,871.63 | 0.08% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | $458,627.96 | 0.09% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 10 | $578,562.22 | 0.12% | 0 | $0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | $136,251.61 | 0.03% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 60 | $3,796,709.10 | 0.77% | 0 | $0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | $108,752.58 | 0.02% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 17 | $1,210,344.79 | 0.25% | 0 | $0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $117,039.97 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | $950,234.38 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 1 | $74,576.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $268,320.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | $129,449.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $208,425.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | $843,909.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | $142,614.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $45,212.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 45 | $2,438,352.99 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 3 | $206,483.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF HASTINGS | 1 | $53,669.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | $1,524,176.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $38,388.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | $100,267.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 51 | $2,965,486.81 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $42,949.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 33 | $2,330,177.75 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $89,773.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 4 | $189,922.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 17 | $1,112,180.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $91,830.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 47 | $3,767,765.16 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $278,924.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 20 | $1,018,102.62 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $76,268.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 3 | $126,540.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $176,432.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $92,738.94 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | | |
| | NORTHWEST TELCO CREDIT UNION | 2 | $163,149.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 73 | $3,699,258.99 | 0.75% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $104,332.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 2 | $96,921.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 5 | $291,549.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 5 | $143,696.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 5 | $342,224.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 9 | $690,408.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 6 | $432,992.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | $246,249.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEAN CITY HOME BANK | 2 | $60,692.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 7 | $281,013.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $141,918.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 2 | $91,712.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 6 | $284,914.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 21 | $1,046,336.13 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $20,850.67 | 0% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 11 | $1,021,529.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 20 | $1,206,841.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 5 | $269,371.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 15 | $908,308.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 52 | $2,750,851.97 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $72,547.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $58,621.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $89,005.47 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES NATIONAL BANK OF PARIS | 2 | $88,366.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | $191,138.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $107,203.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $346,582.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $98,591.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | $1,568,186.95 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $49,615.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 5 | $183,464.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $60,266.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 5 | $60,183.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 6 | $406,532.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $245,890.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | $2,323,696.67 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 15 | $774,707.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $31,739.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | $1,027,704.13 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 3 | $184,543.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $4,921.14 | 0% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $100,195.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $126,448.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | $747,850.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | $632,215.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 3 | $109,920.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 8 | $536,738.58 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $231,102.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 8 | $492,922.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 5 | $189,163.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | $397,779.83 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROCKLAND TRUST COMPANY | 8 | $470,148.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | $662,660.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 7 | $415,900.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 11 | $677,532.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | $753,099.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $112,029.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $48,908.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 8 | $418,421.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $147,668.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 40 | $1,739,146.80 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $115,614.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 10 | $572,635.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 4 | $207,812.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 3 | $289,627.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 6 | $391,676.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $34,636.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SCHOOL DISTRICT 50 CREDIT UNION | 1 | $9,489.12 | 0% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $136,251.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 28 | $1,679,376.99 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 27 | $1,270,100.08 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 42 | $2,407,311.79 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 5 | $337,137.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | $514,831.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 326 | $15,923,133.08 | 3.24% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $33,670.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $59,538.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $41,811.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL | 5 | $233,626.16 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 7 | $335,655.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $110,516.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $32,409.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 21 | $1,380,449.45 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 33 | $2,118,010.65 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $304,905.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | $899,066.88 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 8 | $343,611.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 29 | $1,766,643.19 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 7 | $563,963.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 41 | $2,420,728.79 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 11 | $1,128,950.55 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $146,385.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 6 | $172,035.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 8 | $276,804.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 5 | $376,186.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 9 | $371,465.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 16 | $948,992.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 35 | $1,869,141.67 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 125 | $6,815,188.25 | 1.39% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | $228,210.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $158,954.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $450,613.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $414,644.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | $427,019.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $137,786.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | $1,114,378.32 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $87,320.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $43,744.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 11 | $567,407.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 8 | $540,159.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 3 | $179,987.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $64,785.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $80,183.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 11 | $815,302.46 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | $271,060.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $112,211.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 7 | $324,961.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF BENNINGTON | 1 | $25,042.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | $110,047.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $24,152.53 | 0% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $64,388.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 15 | $889,983.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $106,774.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 3 | $184,615.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $93,007.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 6 | $276,566.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 2 | $94,933.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | $197,911.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 9 | $404,479.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 21 | $1,264,818.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 6 | $363,528.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 11 | $453,434.74 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | $359,177.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 13 | $774,418.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 34 | $1,558,991.77 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $30,313.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 39 | $1,881,140.66 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 22 | $960,099.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 18 | $868,457.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 8 | $484,773.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $13,516.48 | 0% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | $116,654.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 7 | $491,259.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 6 | $708,486.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 5 | $270,373.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 7 | $540,897.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $61,332.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 11 | $568,647.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 3 | $131,629.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 7 | $330,761.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $62,515.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 35 | $1,534,224.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | $323,479.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 21 | $1,299,209.31 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $64,518.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED SAVINGS & LOAN BANK | 1 | $58,741.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | $30,252.78 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSAL MORTGAGE CORPORATION | 6 | $574,190.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $65,635.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $77,871.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $45,087.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 15 | $759,043.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | $77,583.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 4 | $195,672.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 10 | $508,294.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 29 | $1,910,082.23 | 0.39% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | $24,129.03 | 0% | 0 | $0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | $150,010.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 25 | $1,061,871.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $291,629.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $86,778.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $79,079.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 2 | $124,495.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 3 | $256,750.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | $1,254,833.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 15 | $930,177.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 17 | $734,062.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 12 | $769,484.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 17 | $857,260.75 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 1 | $60,339.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 6 | $343,329.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 25 | $1,122,851.50 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $358,942.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 11 | $554,680.33 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | 18 | $1,019,271.21 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $57,397.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 220 | $14,055,222.84 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 4 | $251,644.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 35 | $1,934,220.57 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 741 | $42,795,084.12 | 8.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8,375** | **$491,523,417.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMC5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | $1,783,332.82 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 13 | $886,268.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $27,405.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | $146,796.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 35 | $3,709,501.95 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 19 | $1,149,239.31 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $78,148.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 3 | $440,064.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 17 | $1,335,498.39 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $38,332.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 6 | $267,502.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 55 | $4,153,556.62 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $296,404.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 32 | $1,932,021.85 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 49 | $2,338,249.81 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 42 | $2,634,206.74 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $100,092.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 8 | $354,985.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 17 | $1,327,714.53 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | $452,592.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | $181,117.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 19 | $1,057,862.23 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $114,553.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $120,897.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 27 | $2,405,164.36 | 0.49% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 4 | $298,034.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | $519,173.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $98,064.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 23 | $1,285,608.75 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $375,871.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 186 | $9,750,434.45 | 1.98% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $112,052.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 8 | $602,866.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | $1,126,015.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 19 | $1,291,937.94 | 0.26% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | $475,662.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $39,157.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | $461,457.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 10 | $555,560.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $88,113.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $42,240.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $83,045.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $38,073.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 44 | $3,191,885.38 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 3 | $188,239.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 9 | $442,397.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 195 | $10,436,909.26 | 2.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF NEWPORT | 4 | $201,074.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 11 | $694,777.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | $587,883.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | $1,708,425.13 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 9 | $268,481.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 7 | $262,250.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 4 | $177,725.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 14 | $841,502.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $340,944.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $51,212.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 10 | $667,924.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 2 | $97,483.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $71,183.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 4 | $157,783.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $156,316.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $43,834.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 48 | $4,871,144.61 | 0.99% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $321,111.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 8 | $407,929.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 25 | $1,249,852.69 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 6 | $339,918.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $192,930.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 14 | $827,842.15 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 3 | $168,193.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 3 | $288,449.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROADWAY FEDERAL BANK, FSB | 1 | $68,789.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 9 | $498,053.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 4 | $125,744.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 29 | $1,954,804.53 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 22 | $1,133,396.62 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BUSEY BANK FSB | 1 | $73,508.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 9 | $577,535.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 37 | $1,869,330.80 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 32 | $1,702,881.01 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 28 | $1,858,699.11 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | $3,144,843.28 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 20 | $976,826.58 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 5 | $396,139.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 14 | $830,896.37 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 10 | $678,205.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | $130,320.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 94 | $5,288,090.06 | 1.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $197,166.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | $251,288.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $157,020.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 4 | $264,232.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $81,240.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 6 | $370,992.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $178,151.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | $309,307.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $69,237.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 17 | $1,145,586.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $177,442.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 14 | $829,381.19 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 28 | $1,614,349.39 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $83,113.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $78,891.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 1 | $39,581.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | $130,401.46 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK | 1 | $59,626.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $59,066.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $69,909.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $286,195.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 12 | $378,346.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 7 | $452,412.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $123,561.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 3 | $332,618.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $132,503.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 12 | $725,416.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | $896,023.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $82,563.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 18 | $898,507.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 3 | $79,635.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $128,685.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 10 | $389,567.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | $307,434.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 13 | $716,844.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | $128,929.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 7 | $293,106.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 6 | $343,977.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | $247,813.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $110,918.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $51,766.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | $373,127.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $14,944.43 | 0% | 0 | $0.00 | NA | 0 | |
| | | 22 | $1,182,866.74 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORNELL FINGERLAKES CREDIT UNION | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | $68,839.40 | 0.01% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 22 | $1,291,748.56 | 0.26% | 0 | $0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | $194,682.83 | 0.04% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 14 | $716,085.81 | 0.15% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 44 | $2,833,828.79 | 0.58% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 12 | $764,619.93 | 0.16% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | $177,794.49 | 0.04% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | $798,317.75 | 0.16% | 0 | $0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | $67,166.00 | 0.01% | 0 | $0.00 | NA | 0 |
| | CUCORP INC. | 5 | $312,268.78 | 0.06% | 0 | $0.00 | NA | 0 |
| | CUMANET, LLC | 1 | $71,541.07 | 0.01% | 0 | $0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | $621,915.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $34,012.85 | 0.01% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $85,774.35 | 0.02% | 0 | $0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 16 | $1,199,405.28 | 0.24% | 0 | $0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 15 | $919,804.05 | 0.19% | 0 | $0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 19 | $926,570.24 | 0.19% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | $45,616.10 | 0.01% | 0 | $0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 27 | $2,041,535.66 | 0.42% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | $404,626.91 | 0.08% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $33,814.02 | 0.01% | 0 | $0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | $125,181.08 | 0.03% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | $87,607.34 | 0.02% | 0 | $0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 9 | $628,522.40 | 0.13% | 0 | $0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $149,368.71 | 0.03% | 0 | $0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 66 | $3,516,756.29 | 0.72% | 0 | $0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | $506,932.73 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $168,966.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 53 | $2,545,626.71 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $79,192.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $285,008.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $107,737.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 51 | $5,457,519.76 | 1.11% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 14 | $917,457.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 31 | $1,757,681.75 | 0.36% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $116,454.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $61,495.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $65,942.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 4 | $277,821.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $118,992.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $83,067.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 52 | $3,142,908.52 | 0.64% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $176,795.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 7 | $487,081.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | $458,100.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $228,923.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | $447,104.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | $148,890.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $194,136.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $74,527.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 2 | $54,739.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 4 | $203,041.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 3 | $170,294.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 2 | $99,958.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $21,043.93 | 0% | 0 | $0.00 | NA | 0 | |
| | | 11 | $926,183.72 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $129,927.23 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | $374,133.04 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | $245,500.16 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 4 | $379,734.37 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | $348,640.31 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $200,486.94 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | $260,300.92 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 9 | $446,141.60 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | $93,906.36 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | $439,160.52 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | $308,008.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 30 | $1,316,947.41 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | $435,062.66 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | $247,361.54 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 11 | $403,515.92 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | $390,674.28 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $45,425.21 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 19 | $1,012,589.02 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $75,613.47 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 6 | $274,715.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | $48,330.09 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 227 | $13,761,890.54 | 2.8% | 0 | $0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | $253,052.57 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | $31,909.67 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 58 | $4,362,627.92 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 75 | $4,496,425.83 | 0.91% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 108 | $5,796,190.27 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $127,018.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $60,254.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 7 | $460,012.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $415,583.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 10 | $582,569.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 13 | $695,858.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | $679,730.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 7 | $471,011.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 14 | $729,348.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $123,169.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | $145,083.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 8 | $338,572.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 8 | $497,798.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | $177,753.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 8 | $262,823.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $181,458.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 16 | $1,023,457.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $27,144.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $108,170.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $123,859.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 52 | $2,793,677.08 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 4 | $141,929.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $60,751.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1 | $47,152.37 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 16 | $794,013.41 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $57,955.90 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | $49,494.05 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | $112,547.66 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 64 | $4,255,100.23 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | $831,150.06 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | $35,461.45 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | $28,719.11 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 12 | $640,550.84 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $95,457.47 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $378,591.24 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 6 | $388,827.65 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $66,688.15 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 24 | $1,286,110.11 | 0.26% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | $171,655.42 | 0.03% | 0 | $0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | $224,561.85 | 0.05% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 15 | $1,223,663.01 | 0.25% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 49 | $2,943,096.20 | 0.6% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 37 | $1,676,878.16 | 0.34% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 33 | $1,870,191.58 | 0.38% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 14 | $939,370.37 | 0.19% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 16 | $773,579.64 | 0.16% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 43 | $2,312,742.77 | 0.47% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 7 | $398,957.42 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 8 | $443,193.52 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | $906,500.21 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $142,549.64 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 3 | $189,362.08 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREENWOOD CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $52,597.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 5 | $333,241.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 17 | $1,153,745.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $45,532.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 10 | $516,577.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | $2,887,485.54 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 41 | $3,094,394.34 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $96,466.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 22 | $1,107,177.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $45,867.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | $489,941.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 17 | $836,454.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 3 | $288,133.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $77,433.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $137,210.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 3 | $380,282.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $110,196.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 5 | $261,730.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 1 | $43,787.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $45,294.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 4 | $100,387.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | $316,868.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 22 | $815,677.46 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $65,232.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 5 | $418,007.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 19 | $1,229,196.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 55 | $2,615,977.57 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | 44 | $2,777,969.61 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $247,361.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 28 | $1,397,438.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $89,572.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 5 | $323,179.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $34,468.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 8 | $615,171.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 4 | $287,478.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 3 | $317,613.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 5 | $240,267.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 9 | $580,488.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | $214,139.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $210,383.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 8 | $397,069.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $108,861.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 31 | $1,668,829.35 | 0.34% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $18,299.33 | 0% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | $92,770.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INTER SAVINGS BANK | 1 | $57,651.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 20 | $1,036,239.79 | 0.21% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $56,346.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | $406,530.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 3 | $144,955.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | $703,592.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 30 | $1,700,086.44 | 0.35% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $189,193.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $404,862.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | $328,863.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $75,225.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $46,607.05 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 18 | $1,280,421.80 | 0.26% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 23 | $1,318,383.84 | 0.27% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | $127,427.46 | 0.03% | 0 | $0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 12 | $720,400.03 | 0.15% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | $786,769.01 | 0.16% | 0 | $0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $109,518.17 | 0.02% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | $309,186.82 | 0.06% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | $765,518.89 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | $188,621.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $59,354.99 | 0.01% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | $639,510.12 | 0.13% | 0 | $0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | $75,150.67 | 0.02% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 39 | $2,330,144.03 | 0.47% | 0 | $0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | $39,127.00 | 0.01% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $45,901.72 | 0.01% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | $160,582.84 | 0.03% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | $595,545.68 | 0.12% | 0 | $0.00 | NA | 0 |
| | LEESPORT BANK | 1 | $42,522.63 | 0.01% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $119,458.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $119,736.17 | 0.02% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 26 | $1,039,593.16 | 0.21% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 27 | $2,476,289.68 | 0.5% | 0 | $0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | $677,676.24 | 0.14% | 0 | $0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | $19,062.40 | 0% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 10 | $570,224.03 | 0.12% | 0 | $0.00 | NA | 0 |
| | MACON SAVINGS BANK | 13 | $800,587.07 | 0.16% | 0 | $0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 14 | $679,679.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 7 | $363,721.07 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 5 | $472,812.08 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | $328,645.33 | 0.07% | 0 | $0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 4 | $327,776.89 | 0.07% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 24 | $1,199,250.41 | 0.24% | 0 | $0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 9 | $552,982.94 | 0.11% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 7 | $395,262.73 | 0.08% | 0 | $0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 15 | $1,187,038.61 | 0.24% | 0 | $0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | $273,864.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 6 | $362,842.04 | 0.07% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | $237,759.10 | 0.05% | 0 | $0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | $85,172.54 | 0.02% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | $584,306.03 | 0.12% | 0 | $0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | $154,599.74 | 0.03% | 0 | $0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 21 | $1,071,111.52 | 0.22% | 0 | $0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 19 | $713,629.52 | 0.15% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK | 94 | $4,894,951.89 | 1% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 56 | $2,942,424.46 | 0.6% | 0 | $0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | $71,596.44 | 0.01% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | $69,461.38 | 0.01% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 11 | $579,490.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $398,991.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | $379,732.29 | 0.08% | 0 | $0.00 | NA | 0 |
| | METROBANK | 1 | $38,341.73 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | $71,120.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 44 | $3,289,610.97 | 0.67% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $137,567.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $59,995.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 7 | $674,593.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $204,154.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 3 | $68,270.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 7 | $418,847.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $49,998.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 9 | $407,298.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 9 | $288,996.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 9 | $445,828.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 11 | $384,643.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 11 | $670,293.77 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 12 | $620,483.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | $164,565.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 56 | $3,148,905.32 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $38,262.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 12 | $683,170.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $89,811.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 8 | $541,863.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $162,592.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $254,014.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | $481,984.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | $489,330.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | $830,606.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $68,636.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $26,775.17 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS BANK | 37 | $2,139,182.33 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 5 | $426,291.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $784,796.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $73,660.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $64,426.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 48 | $3,030,087.20 | 0.62% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 3 | $250,110.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $30,886.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 26 | $1,393,599.17 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 4 | $186,406.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $77,800.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 17 | $1,097,163.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 44 | $3,994,800.32 | 0.81% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 8 | $827,062.21 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | $820,022.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $77,501.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | $62,080.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $291,305.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 4 | $175,146.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 3 | $243,688.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 74 | $3,636,384.14 | 0.74% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 4 | $287,051.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | $304,159.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $70,501.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 2 | $137,162.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 6 | $406,119.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 6 | $317,446.13 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OAK TRUST AND SAVINGS BANK | 2 | $112,385.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEAN CITY HOME BANK | 1 | $72,568.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 7 | $341,043.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | $281,463.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 5 | $346,617.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 4 | $303,120.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 10 | $542,573.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 10 | $1,023,140.76 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 18 | $1,012,487.12 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | $320,765.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | $823,146.35 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 45 | $2,296,805.88 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $50,325.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $31,798.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $471,291.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | $66,597.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | $339,817.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | $234,357.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 3 | $86,645.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $125,018.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $73,393.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | $610,479.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $98,007.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $51,631.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $150,131.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 3 | $112,772.54 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PLUMAS BANK | 3 | $185,036.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | $15,152.25 | 0% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 4 | $461,737.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $334,789.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 56 | $3,211,940.82 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | $497,343.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 5 | $181,964.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | $31,214.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $180,021.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 19 | $1,160,790.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 8 | $525,359.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $73,423.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | $1,164,741.13 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | $506,727.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 3 | $123,885.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 10 | $643,487.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $58,074.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $150,409.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | $80,657.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 3 | $191,621.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $306,345.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $183,892.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 19 | $1,239,606.29 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $246,410.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 6 | $327,754.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | $121,320.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $87,992.76 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 9 | $499,080.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | $751,811.27 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 5 | $368,352.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $71,468.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $38,739.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 40 | $2,250,973.75 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $128,921.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 7 | $383,890.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 2 | $113,918.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 2 | $104,682.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 8 | $493,598.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $119,898.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $127,404.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 23 | $1,576,076.70 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 22 | $1,059,613.67 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 27 | $1,461,546.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 7 | $415,124.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $250,591.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 2 | $160,349.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 310 | $15,016,344.65 | 3.05% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $13,392.46 | 0% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $84,946.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $169,426.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $58,332.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 1 | $72,113.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 6 | $242,991.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 12 | $713,927.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 5 | $229,455.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $47,665.64 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. ANNES CREDIT UNION | 13 | $834,517.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $83,465.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 50 | $3,728,528.86 | 0.76% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $261,585.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 22 | $1,188,857.20 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 14 | $706,718.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 40 | $2,206,852.73 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $274,716.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 29 | $1,534,453.07 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 7 | $652,685.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STAR ONE FEDERAL CREDIT UNION | 1 | $87,570.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $90,487.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 3 | $152,217.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $247,844.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 6 | $379,461.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $320,671.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 19 | $1,352,286.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 30 | $1,577,349.72 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 113 | $6,207,781.68 | 1.26% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 18 | $1,440,116.85 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | $1,227,437.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 2 | $234,136.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 22 | $992,789.39 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 12 | $1,126,476.47 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $93,745.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | $834,703.09 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUNTRUST MORTGAGE INC. | 1 | $38,205.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | $187,819.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 9 | $558,386.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 10 | $586,445.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $51,051.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $63,626.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $159,521.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 12 | $942,658.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 4 | $383,885.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | $34,711.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 6 | $535,240.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 9 | $515,284.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 4 | $159,284.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 16 | $902,125.32 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $45,497.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 3 | $100,010.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $137,826.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | $194,160.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $131,425.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $238,830.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 2 | $107,791.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $150,439.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 10 | $425,539.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $70,380.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 19 | $1,154,686.47 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE SUTTON STATE BANK | 10 | $467,203.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | $97,899.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | $266,911.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | $513,597.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 22 | $1,273,942.81 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 22 | $876,069.33 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $313,787.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 34 | $1,621,574.48 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 25 | $1,131,441.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 15 | $753,496.23 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 15 | $1,135,094.99 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $65,564.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 9 | $524,390.93 | 0.11% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 5 | $428,282.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | $428,444.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 8 | $793,127.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | $173,622.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 2 | $83,934.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 7 | $287,819.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 4 | $191,664.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $80,105.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 5 | $298,815.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 27 | $1,302,188.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | $129,758.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 9 | $649,311.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $48,202.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | $157,672.96 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $152,718.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $49,813.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $34,714.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 20 | $1,285,987.32 | 0.26% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $145,079.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 9 | $451,062.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $168,951.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 18 | $1,369,522.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | $103,251.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 24 | $1,252,424.20 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $71,901.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 3 | $121,199.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $238,099.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 1 | $76,110.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 7 | $467,043.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | $23,402.26 | 0% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $1,196,880.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | $251,633.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 18 | $1,148,793.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK | 1 | $54,014.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 9 | $271,263.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 5 | $201,053.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 20 | $1,284,883.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 6 | $377,204.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 26 | $1,237,590.55 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | $59,407.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 3 | $274,670.90 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $337,821.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 11 | $574,002.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 17 | $1,105,725.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $33,376.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 203 | $13,427,846.35 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | $125,641.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $48,539.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 40 | $2,184,468.66 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 751 | $43,436,667.48 | 8.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8,288** | **$492,012,129.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMD3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | $1,266,816.84 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 8 | $641,476.60 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 26 | $2,809,261.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | $401,634.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $74,038.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 4 | $435,599.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 12 | $951,023.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 3 | $183,165.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $37,306.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 46 | $3,203,442.84 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $266,834.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $55,611.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 35 | $1,885,857.26 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 38 | $1,780,592.49 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 45 | $2,542,895.55 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 6 | $228,678.28 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | $578,297.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | $491,494.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 19 | $976,263.07 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $69,806.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $80,493.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 17 | $1,094,674.58 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 3 | $183,874.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 14 | $791,147.59 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $87,856.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 17 | $816,797.58 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $213,313.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 129 | $7,138,800.94 | 1.92% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 7 | $483,537.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 23 | $1,193,023.84 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 13 | $912,411.13 | 0.25% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | $332,319.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $77,161.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | $660,203.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $186,432.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 8 | $569,121.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $45,452.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 3 | $155,433.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $132,573.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 23 | $1,917,555.96 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $44,286.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 4 | $220,697.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 126 | $6,228,965.88 | 1.68% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 2 | $132,764.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $315,816.87 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 8 | $704,944.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | $1,774,873.31 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 13 | $670,148.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 5 | $240,004.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $45,259.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | $305,109.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 12 | $758,863.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $254,406.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | $88,661.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $149,530.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 4 | $155,723.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $186,591.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | $3,380,562.45 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $288,775.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 6 | $305,444.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 18 | $965,372.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $111,556.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | $413,699.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 15 | $733,151.97 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 15 | $947,175.13 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $42,896.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 20 | $1,361,731.96 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 10 | $489,862.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 5 | $259,966.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 28 | $1,318,309.52 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 1 | $92,675.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 21 | $1,363,999.94 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 22 | $1,371,070.43 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 66 | $4,121,763.42 | 1.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 17 | $781,859.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 3 | $164,480.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 7 | $373,494.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | $240,956.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $115,567.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 64 | $3,722,112.45 | 1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $119,807.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | $454,514.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $188,154.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 6 | $351,388.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 6 | $325,750.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 9 | $445,440.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $64,715.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | $167,161.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $73,576.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $250,050.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 9 | $698,705.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 6 | $333,814.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | $424,080.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | $1,473,238.08 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $30,166.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $38,685.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $162,527.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $102,832.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $66,125.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $59,356.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 8 | $269,728.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $92,620.69 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLYDE SAVINGS BANK COMPANY | 1 | $12,225.17 | 0% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $205,337.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | $205,574.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 10 | $629,611.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $187,680.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | $1,434,522.60 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $49,247.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 14 | $573,343.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 4 | $176,163.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 6 | $295,448.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 4 | $170,151.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 4 | $218,017.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 8 | $483,713.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $102,303.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | $127,152.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $112,489.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 6 | $251,649.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $320,681.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $29,443.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $219,134.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 9 | $820,518.55 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $42,786.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 15 | $992,756.72 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $36,518.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 22 | $994,238.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 10 | $508,103.75 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 36 | $2,370,982.92 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | $462,230.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $52,898.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | $512,920.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $104,854.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 4 | $208,893.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $208,542.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 5 | $355,870.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $26,989.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $32,877.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $213,422.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 18 | $1,294,317.38 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $158,268.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 21 | $835,929.34 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 34 | $2,871,053.12 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $144,548.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $362,233.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | $122,095.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 3 | $175,959.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 5 | $399,732.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 44 | $2,388,614.30 | 0.64% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $277,670.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $91,808.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | $1,598,730.70 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $74,428.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $93,266.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 32 | $3,277,462.60 | 0.88% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 3 | $160,405.03 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EASTMAN CREDIT UNION | 9 | $439,373.28 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $66,447.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $171,251.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 7 | $382,250.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $28,453.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 7 | $481,298.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 38 | $2,018,709.13 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 11 | $634,061.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $159,076.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $39,437.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $171,548.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | $266,824.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $173,887.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $41,305.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $26,616.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $149,732.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 2 | $114,505.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 5 | $323,204.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $219,350.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 16 | $1,184,861.08 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | $179,195.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $95,232.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $29,326.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 1 | $18,781.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 1 | $69,103.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | $164,644.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $323,646.81 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 4 | $181,782.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | $88,257.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $62,038.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $142,631.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 15 | $958,821.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 6 | $544,912.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | $116,434.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $52,428.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 15 | $711,871.50 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $142,564.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $407,246.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | $375,235.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $185,649.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | $57,464.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 149 | $9,246,473.51 | 2.49% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $100,713.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | $425,692.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 49 | $4,001,297.60 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 45 | $2,671,712.59 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 75 | $3,885,419.83 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $278,090.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 6 | $311,111.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $170,409.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 22 | $1,447,761.95 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | $385,813.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | $228,613.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 10 | $394,578.96 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | $128,682.14 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 7 | $305,933.14 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $501,524.82 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | $112,604.90 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | $127,181.52 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $198,120.22 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 11 | $686,507.76 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 5 | $229,388.41 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 53 | $3,251,653.15 | 0.88% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $39,083.86 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | $37,342.90 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $216,965.35 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | $121,317.46 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | $141,004.55 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 40 | $2,116,372.55 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | $472,537.43 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST SAVERS BANK | 2 | $247,985.42 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | $171,414.34 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $62,274.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $161,184.09 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | $117,944.49 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $125,859.27 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 23 | $1,109,186.15 | 0.3% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 6 | $244,504.97 | 0.07% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $34,789.15 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 4 | $184,635.47 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 2 | $94,069.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 12 | $1,022,071.53 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 31 | $1,580,245.97 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 30 | $1,414,341.96 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 25 | $1,679,477.32 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 17 | $1,091,054.31 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | $723,934.72 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $82,496.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 22 | $1,214,231.47 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 3 | $197,046.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $95,757.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $365,229.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 4 | $233,570.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 2 | $91,336.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 15 | $989,870.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $87,437.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 5 | $255,970.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 36 | $2,475,913.47 | 0.67% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 39 | $2,625,361.35 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 25 | $1,402,937.81 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $99,106.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $449,896.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 4 | $165,775.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $67,118.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | $418,036.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 2 | $204,419.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT | 6 | $352,988.88 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | HERITAGE COMMUNITY BANK | 3 | $142,915.59 | 0.04% | 0 | $0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $63,644.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | $387,741.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | $524,915.56 | 0.14% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $39,307.92 | 0.01% | 0 | $0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | $81,279.92 | 0.02% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | $965,366.31 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 35 | $1,834,120.43 | 0.49% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 30 | $2,188,067.67 | 0.59% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 3 | $139,303.33 | 0.04% | 0 | $0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 10 | $392,321.80 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $96,681.47 | 0.03% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD BANK | 8 | $331,883.45 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $3,822.73 | 0% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | $204,246.39 | 0.05% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $73,273.85 | 0.02% | 0 | $0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | $235,384.26 | 0.06% | 0 | $0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | $333,036.44 | 0.09% | 0 | $0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | $145,884.53 | 0.04% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 8 | $442,822.74 | 0.12% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $53,522.76 | 0.01% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 5 | $289,139.07 | 0.08% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | $161,251.19 | 0.04% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $111,076.13 | 0.03% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | $1,478,434.03 | 0.4% | 0 | $0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | $143,787.63 | 0.04% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 20 | $1,075,518.51 | 0.29% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | $413,978.23 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 8 | $327,918.81 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IOWA STATE BANK | 1 | $23,091.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | $602,110.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | $1,351,258.78 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $383,266.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $118,784.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $37,928.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 15 | $999,099.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | $714,740.83 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $73,615.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 10 | $567,691.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 9 | $806,701.42 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $82,373.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 12 | $538,751.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 7 | $484,075.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $62,849.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $243,375.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 13 | $691,653.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 3 | $183,603.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 32 | $1,750,123.73 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LE MARS BANK AND TRUST COMPANY | 1 | $40,567.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 3 | $125,893.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $205,338.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $55,724.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $65,941.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $45,927.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $75,588.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 18 | $716,677.89 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOGAN FINANCE CORPORATION | 1 | $42,197.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 16 | $1,011,210.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $343,589.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $143,169.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 7 | $309,129.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 12 | $435,011.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $160,980.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $103,552.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $77,550.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 3 | $127,362.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 7 | $452,233.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 19 | $762,577.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 4 | $290,090.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 5 | $456,499.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | $869,508.54 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | $109,378.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 10 | $389,450.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $135,797.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 16 | $765,539.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | $329,354.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 4 | $299,698.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | $1,190,279.97 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 19 | $783,404.33 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 67 | $3,623,433.26 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | $1,645,049.29 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | $156,688.28 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE CORPORATION | 2 | $141,497.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | $282,730.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $370,241.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | $652,152.17 | 0.18% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 1 | $62,321.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $56,069.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 31 | $2,511,442.64 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $40,108.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $73,713.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | $537,664.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $57,629.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $56,224.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 9 | $702,238.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $49,072.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 6 | $306,827.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $98,891.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $94,106.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 14 | $542,053.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 8 | $505,221.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 10 | $615,112.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | $343,148.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $66,746.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 44 | $2,703,132.87 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $63,218.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 13 | $722,321.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $45,876.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 3 | $212,551.07 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 7 | $562,449.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $203,092.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 7 | $357,679.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $34,837.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | $165,653.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $73,519.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | $671,396.55 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $72,543.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $64,333.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 41 | $2,244,314.87 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | $77,179.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF HASTINGS | 1 | $78,974.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $226,369.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $111,967.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 49 | $3,051,461.69 | 0.82% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 19 | $1,038,039.79 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 4 | $161,075.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 4 | $200,787.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 15 | $969,400.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 28 | $2,261,006.49 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $130,144.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | $516,261.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $86,938.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $241,463.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $103,164.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 1 | $78,469.85 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 47 | $2,335,381.76 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $80,608.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $66,293.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $31,233.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $27,796.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 2 | $114,543.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 10 | $735,756.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $109,402.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 4 | $195,453.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | $280,093.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OCEAN CITY HOME BANK | 1 | $95,302.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $131,634.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | $344,514.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 8 | $451,111.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 15 | $892,732.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $33,150.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 11 | $1,068,716.22 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 14 | $639,745.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 5 | $330,311.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 15 | $1,017,655.27 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 24 | $1,073,400.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $9,918.85 | 0% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $76,177.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | $179,844.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $55,755.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 6 | $345,108.59 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PERPETUAL SAVINGS BANK | | | | | | | | |
| | PFF BANK AND TRUST | 4 | $210,047.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | $355,502.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $46,845.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 4 | $267,067.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,362.18 | 0% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | $181,653.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | $555,008.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | $2,321,207.77 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 12 | $635,219.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $84,122.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $40,950.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $908,582.29 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $96,019.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $30,244.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | $932,302.89 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | $454,044.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $59,086.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 11 | $911,197.14 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $104,657.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $100,809.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 3 | $183,680.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $46,409.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $59,076.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 12 | $706,780.16 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | $542,894.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 3 | $210,215.22 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 11 | $566,534.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $403,213.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $101,299.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 3 | $156,109.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 24 | $1,314,768.97 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $230,436.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 7 | $487,992.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 6 | $404,713.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 3 | $197,350.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 7 | $393,024.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 4 | $214,278.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $93,181.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 23 | $1,452,936.08 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 10 | $486,543.48 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 28 | $1,565,934.88 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 9 | $782,685.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | $471,694.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 3 | $102,915.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 224 | $12,042,788.58 | 3.24% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $57,198.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $37,963.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $60,906.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $144,185.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 9 | $314,826.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $69,474.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 18 | $986,438.58 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $199,351.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 10 | $584,262.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $73,915.34 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. FRANCIS BANK FSB | 26 | $1,698,968.55 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 8 | $463,754.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | $745,228.80 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $183,196.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 26 | $1,333,311.14 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $234,027.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 32 | $1,820,297.12 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 7 | $915,580.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $171,957.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 9 | $411,431.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 7 | $290,390.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $134,394.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $288,953.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 17 | $1,074,836.82 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 30 | $1,688,712.18 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 92 | $5,212,945.34 | 1.4% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | $990,223.77 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $45,884.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $325,070.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $68,070.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $536,848.98 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | $694,161.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $537,800.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $42,836.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 6 | $262,180.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 3 | $156,446.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $86,778.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND | 1 | $44,933.93 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | WHITAKER MORTGAGE CORPORATION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $481,682.23 | 0.13% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | $222,822.87 | 0.06% | 0 | $0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | $185,850.54 | 0.05% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 4 | $98,190.26 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $22,963.53 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | $134,805.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | $315,228.65 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | $70,116.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $60,642.23 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | $74,784.24 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $80,048.77 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | $220,357.05 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $62,747.56 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 3 | $143,910.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $89,580.06 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $59,895.45 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 5 | $248,622.78 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $45,364.50 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 16 | $900,499.14 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | $458,492.83 | 0.12% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | $376,355.78 | 0.1% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | $369,375.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 15 | $906,078.08 | 0.24% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | $717,071.17 | 0.19% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $111,628.55 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | $896,319.68 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 10 | $482,930.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 14 | $630,907.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 6 | $380,532.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | $193,371.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 2 | $189,129.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $116,875.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | $643,586.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | $116,834.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $196,533.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 9 | $553,170.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 3 | $116,953.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $102,739.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $21,791.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 28 | $1,157,264.45 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $85,369.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 12 | $691,578.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | $197,197.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $104,038.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $69,825.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | $917,690.56 | 0.25% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $84,909.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | $92,953.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | $190,641.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 6 | $288,290.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 13 | $835,573.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | $63,142.45 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDENBERG FEDERAL CREDIT UNION | 2 | $148,283.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $96,125.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | $560,958.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 5 | $515,433.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VT DEVELOPMENT CREDIT UNION | 1 | $29,329.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $339,709.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WARREN FEDERAL CREDIT UNION | 1 | $9,262.75 | 0% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CREDIT UNION | 4 | $208,071.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $550,183.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 4 | $227,386.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 11 | $671,332.68 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 13 | $461,151.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 7 | $344,534.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 6 | $362,794.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 4 | $226,729.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 17 | $894,481.23 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 2 | $164,223.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $408,616.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 18 | $908,130.70 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 17 | $1,138,592.96 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $63,833.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 186 | $11,559,217.86 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 5 | $382,435.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 26 | $1,654,895.30 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 552 | $32,604,731.88 | 8.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,242** | **$371,705,995.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VME1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 13 | $1,315,065.77 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | $546,541.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 63 | $8,392,743.75 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | $428,797.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $478,781.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $137,798.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 2 | $151,472.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 2 | $180,446.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 5 | $375,386.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 15 | $609,835.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 7 | $347,537.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 12 | $602,240.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 52 | $3,809,855.73 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 15 | $993,597.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 2 | $65,587.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $29,271.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 3 | $507,564.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 62 | $3,085,999.05 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 17 | $855,573.33 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 26 | $1,583,556.44 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $1,096,359.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | $185,039.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | $736,998.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $37,302.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $161,408.70 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | $433,581.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | $863,116.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $78,974.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $114,580.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 11 | $544,762.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $76,113.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 19 | $1,338,554.89 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 5 | $482,301.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 18 | $968,032.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | $155,196.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 427 | $23,428,436.48 | 4.75% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $609,294.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $140,535.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 2 | $133,904.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $272,345.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 5 | $205,124.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | $71,889.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 10 | $813,703.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $246,153.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | $188,495.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 17 | $1,444,714.24 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $161,871.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 14 | $815,365.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 59 | $3,043,895.68 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 3 | $68,099.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 7 | $517,157.55 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 3 | $143,408.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $108,261.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | $203,656.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 16 | $1,360,569.43 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $55,343.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 4 | $226,974.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 33 | $2,009,847.48 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 16 | $1,371,166.63 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 15 | $990,110.94 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $186,759.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 5 | $306,920.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $786,221.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 9 | $533,969.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 3 | $111,393.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $109,169.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 3 | $157,685.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $332,475.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 17 | $952,940.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $37,000.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 5 | $421,792.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $45,998.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 6 | $480,478.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 7 | $347,517.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $293,521.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | $2,623,734.88 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $891,690.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 21 | $1,099,937.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 16 | $899,205.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | $204,611.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | $398,247.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 15 | $804,519.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $29,564.37 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER SAVINGS BANK | 1 | $200,373.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 24 | $1,513,008.93 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 3 | $133,791.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 20 | $1,289,183.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 13 | $770,437.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 9 | $615,240.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | $1,721,604.44 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 42 | $3,359,167.27 | 0.68% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 2 | $118,571.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $392,589.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | $39,934.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $157,394.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 7 | $581,202.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $137,883.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | $200,494.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $27,451.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 86 | $5,439,121.52 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $233,988.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 8 | $769,990.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 5 | $235,723.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $37,152.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 12 | $572,551.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $31,650.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $56,163.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $100,924.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 4 | $258,809.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $241,051.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $22,861.09 | 0% | 0 | $0.00 | NA | 0 | |
| | | 2 | $143,449.24 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEVRONTEXACO FEDERAL CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $332,220.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $100,994.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | $106,743.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $300,909.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | $247,395.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 9 | $405,700.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $217,045.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | $254,280.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $68,570.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $924,534.78 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $113,307.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $38,062.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $71,646.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $697,732.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $32,268.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $85,008.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 3 | $283,556.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $86,184.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $270,873.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $48,677.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $93,862.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $62,449.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | $89,620.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $141,115.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 4 | $250,906.48 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COAST BANK OF FLORIDA | 1 | $114,637.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $145,408.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 15 | $853,412.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $235,509.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $254,689.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $294,952.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 2 | $115,919.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $165,549.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $395,092.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 1 | $18,089.06 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $42,473.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 10 | $480,106.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $48,023.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 1 | $67,460.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | $131,731.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 9 | $291,778.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 10 | $788,931.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | $334,398.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $62,976.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $47,493.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $241,640.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | $172,567.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $64,450.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | $299,143.71 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $88,994.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $130,709.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 10 | $451,921.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 9 | $750,325.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 6 | $309,653.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | $189,772.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | $525,721.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 5 | $255,956.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 15 | $698,237.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 30 | $2,034,742.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $82,559.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | $107,044.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 21 | $1,274,454.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | $143,385.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $35,065.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $39,779.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 2 | $117,214.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $52,520.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 15 | $1,085,771.82 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $204,445.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 19 | $1,115,451.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 5 | $246,262.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 5 | $406,183.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $116,443.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $556,063.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 11 | $707,433.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 2 | $115,381.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 4 | $290,189.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $141,988.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $39,578.90 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DORT FEDERAL CREDIT UNION | | | | | | | | |
| | DOVENMUEHLE FUNDING, INC. | 19 | $946,643.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | $607,720.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | $180,175.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 32 | $1,416,377.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | $115,366.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 10 | $589,579.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 27 | $3,262,377.04 | 0.66% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 9 | $642,763.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | $304,919.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | $749,218.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 4 | $144,875.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $89,408.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $190,290.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 4 | $215,893.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $59,537.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 4 | $316,893.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 52 | $2,647,296.03 | 0.54% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 4 | $398,690.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 7 | $396,279.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | $412,409.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 5 | $339,470.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | $787,449.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $94,501.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | $228,981.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $59,273.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAR EAST NATIONAL BANK | 1 | $169,026.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $94,193.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | $79,583.77 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $141,223.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 2 | $76,555.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $80,462.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $64,665.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $42,324.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $59,517.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $178,409.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | $1,807,584.50 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 2 | $130,103.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $423,535.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $103,495.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $209,670.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 8 | $350,245.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $1,356,767.10 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $35,209.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 2 | $72,186.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | $224,596.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $896,275.71 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 14 | $922,884.85 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 6 | $191,460.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $736,990.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $53,175.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $183,730.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 6 | $396,318.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $80,477.91 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | 13 | $674,979.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 7 | $592,902.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 8 | $382,229.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 9 | $509,500.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | $79,166.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $193,426.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $217,324.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $238,118.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | $389,330.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $20,046.71 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | $237,453.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | $42,076.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $107,967.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 14 | $609,140.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | $2,876,132.75 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $179,608.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | $608,999.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 30 | $2,653,695.63 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $57,935.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $592,968.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 50 | $2,945,827.98 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 119 | $7,439,182.58 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $75,183.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $362,325.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 7 | $537,446.20 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 9 | $375,590.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $272,926.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $351,944.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $653,809.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $32,185.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 20 | $991,305.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | $72,418.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | $173,265.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 8 | $253,896.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | $265,635.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 8 | $234,691.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 13 | $523,343.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $265,515.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $162,319.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 9 | $681,523.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $50,960.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $48,889.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $77,144.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $92,699.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 105 | $6,364,922.52 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $151,736.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | $136,060.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | $430,094.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $85,895.41 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST PACIFIC FINANCIAL, INC. | | | | | | | |
| | FIRST PENN BANK | 8 | $495,482.10 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 71 | $4,228,101.51 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $301,084.99 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | $167,443.40 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | $292,383.83 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | $43,492.83 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $30,098.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $429,677.01 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $53,465.08 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 17 | $1,358,838.05 | 0.28% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 5 | $212,572.25 | 0.04% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | $210,934.24 | 0.04% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $70,779.52 | 0.01% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 16 | $1,050,609.65 | 0.21% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 264 | $22,059,035.39 | 4.48% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 30 | $1,747,045.75 | 0.35% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | $1,340,706.98 | 0.27% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 47 | $3,441,523.18 | 0.7% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 15 | $823,557.16 | 0.17% | 0 | $0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | $38,556.77 | 0.01% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | $115,446.23 | 0.02% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $97,438.31 | 0.02% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | $642,464.74 | 0.13% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 17 | $1,128,249.78 | 0.23% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | $173,476.06 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | $198,081.43 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | $805,389.76 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 8 | $819,608.88 | 0.17% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | GREENWOOD CREDIT UNION | 5 | $251,517.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 23 | $1,543,888.13 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 7 | $375,431.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 18 | $879,567.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | $91,194.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $149,434.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | $2,425,665.54 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 3 | $290,077.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 28 | $2,014,840.75 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 8 | $387,852.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 5 | $274,645.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 32 | $1,483,100.83 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 4 | $204,118.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $149,295.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | $599,243.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 2 | $416,056.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $221,547.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $321,946.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $36,952.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 6 | $308,722.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $52,747.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $71,998.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 2 | $73,491.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | $1,096,726.40 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $39,268.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 2 | $197,202.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 14 | $870,032.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 19 | $1,061,355.56 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | 26 | $1,974,749.83 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $57,552.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $28,477.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $154,333.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $306,923.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 55 | $2,279,442.35 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $259,149.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $80,293.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $175,931.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $41,869.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,293,088.73 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | $297,499.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 8 | $350,749.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 10 | $782,850.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 8 | $447,059.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $234,835.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 16 | $825,334.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 2 | $175,093.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 20 | $1,264,904.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $449,383.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 13 | $513,291.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 3 | $120,481.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | $417,106.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | $885,882.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $102,786.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 2 | $222,978.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | $101,638.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 14 | $867,041.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | $143,711.40 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JEANNE DARC CREDIT UNION | 1 | $70,049.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $677,517.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | $973,776.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $99,220.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 8 | $574,022.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $44,336.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $93,632.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 11 | $514,314.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | $558,695.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $196,466.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $191,167.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 15 | $821,461.60 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 2 | $124,000.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 59 | $3,725,396.84 | 0.76% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $74,621.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $495,435.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $538,099.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $73,665.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | $173,227.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $85,914.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 19 | $1,030,006.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | $378,826.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 3 | $105,148.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 3 | $194,957.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 28 | $2,491,273.81 | 0.51% | 0 | $0.00 | NA | 0 | |
| | LYDIAN PRIVATE BANK | 1 | $66,479.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 10 | $1,844,862.19 | 0.37% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $102,891.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 7 | $303,402.09 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MACON SAVINGS BANK | 11 | $672,757.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 20 | $818,274.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAINSOURCE BANK | 1 | $90,809.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $57,047.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $92,839.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $26,607.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | $318,169.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 2 | $136,838.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | $26,044.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | $403,005.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 2 | $126,214.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | $95,463.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 4 | $271,810.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | $442,027.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 4 | $182,245.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 7 | $374,265.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 2 | $90,834.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | $106,415.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 10 | $404,868.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $55,054.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | $136,972.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | $838,746.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | $216,491.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 95 | $4,726,322.04 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $186,123.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $198,545.17 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | 14 | $855,496.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | $383,923.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | $539,437.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METABANK | 1 | $37,443.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 2 | $109,601.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $47,200.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 14 | $777,118.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 54 | $4,371,877.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $35,281.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $99,378.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $22,472.40 | 0% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $204,621.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 13 | $1,160,427.90 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $63,617.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | $449,976.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $124,627.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $173,045.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | $285,174.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 9 | $431,536.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 12 | $749,131.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 9 | $396,734.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 20 | $1,059,949.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 4 | $217,270.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $22,561.80 | 0% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 7 | $391,676.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $107,871.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 19 | $1,959,664.97 | 0.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 24 | $1,238,392.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 6 | $282,478.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | $31,553.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $101,788.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 10 | $668,661.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $99,164.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $73,712.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $131,974.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 17 | $970,938.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | $1,966,340.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $132,666.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 97 | $5,206,494.97 | 1.06% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 111 | $5,764,117.64 | 1.17% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $73,347.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NAZARENE CREDIT UNION | 1 | $181,514.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $106,078.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $56,093.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $38,729.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $147,931.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $30,932.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 11 | $954,913.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $159,401.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 62 | $5,248,361.68 | 1.07% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $400,489.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $472,982.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $86,263.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $76,985.52 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $188,244.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $68,947.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 45 | $2,525,246.19 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 2 | $97,803.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $180,194.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $189,421.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $36,913.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $230,735.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $33,805.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 2 | $103,835.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | $69,860.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN WEST ENTERPRISES INC. | 2 | $136,585.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $317,138.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $33,126.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 11 | $571,323.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $46,236.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $186,682.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 4 | $218,029.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $159,887.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $58,900.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $539,606.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 19 | $1,182,014.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 11 | $547,098.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | $785,786.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 18 | $1,071,937.18 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $1,148,299.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | $652,419.42 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $136,391.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $89,095.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $180,125.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $192,062.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $79,861.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $102,274.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $289,056.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $82,345.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $204,172.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 4 | $210,351.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | $130,765.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $227,683.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $28,037.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 9 | $542,144.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $61,227.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $166,011.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $66,442.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 22 | $985,051.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $69,829.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $16,667.12 | 0% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 5 | $169,372.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $119,832.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $90,415.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 2 | $170,992.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $30,782.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $111,235.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $95,500.45 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | QUAKER CITY BANK | 3 | $176,121.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $31,912.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $182,279.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $72,859.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $401,503.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $433,078.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 2 | $337,301.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 2 | $100,322.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 3 | $248,727.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | $40,661.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 3 | $127,252.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $82,356.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $105,830.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 13 | $1,105,777.67 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | $349,657.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $50,730.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 19 | $1,090,761.34 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | $683,572.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $263,798.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $114,942.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $57,243.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAND RIDGE BANK | 1 | $69,124.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 20 | $1,429,345.46 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $90,790.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $93,104.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $49,576.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 3 | $118,208.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $63,374.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 9 | $568,353.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $77,768.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 3 | $132,095.86 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEATTLE SAVINGS BANK | 28 | $2,439,062.16 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 4 | $190,416.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 12 | $562,968.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 16 | $1,627,650.90 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $80,412.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $110,895.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 216 | $10,947,788.42 | 2.22% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | $487,259.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | $87,184.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 10 | $478,192.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 1 | $19,846.30 | 0% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 6 | $256,382.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $126,401.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $37,099.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 32 | $1,715,153.41 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 7 | $418,432.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 4 | $165,006.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 12 | $1,056,617.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 48 | $3,062,856.14 | 0.62% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 15 | $887,331.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 16 | $1,103,438.46 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | $364,292.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 12 | $799,385.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 19 | $945,222.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $247,443.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 17 | $800,977.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 8 | $529,667.88 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 3 | $131,107.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $37,637.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $57,143.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | $222,304.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 9 | $364,898.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $60,604.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $104,523.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 22 | $1,351,962.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 11 | $676,954.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 82 | $4,579,484.51 | 0.93% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 14 | $1,060,025.24 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $482,589.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $54,081.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | $560,604.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | $839,719.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $85,650.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $565,123.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $353,822.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $23,277.38 | 0% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $75,135.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | $188,464.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 24 | $1,224,838.86 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 7 | $480,821.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $58,260.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $52,632.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | $117,531.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 14 | $1,395,964.17 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION | 2 | $125,878.77 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | N.H. | | | | | | | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $72,964.95 | 0.01% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 3 | $83,667.56 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $45,561.05 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | $162,012.99 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $186,489.66 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | $180,413.72 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $199,760.70 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $34,144.48 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | $99,200.15 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 7 | $313,017.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | $241,349.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | $92,129.16 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | $783,849.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $63,062.77 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 4 | $323,934.34 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $324,730.46 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 12 | $718,060.53 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | $62,692.25 | 0.01% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | $403,015.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | $213,736.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 21 | $1,499,992.92 | 0.3% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | $885,209.74 | 0.18% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 23 | $1,131,733.79 | 0.23% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | $113,263.03 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 2 | $310,985.99 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 22 | $1,102,192.27 | 0.22% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 19 | $968,754.49 | 0.2% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $122,055.43 | 0.02% | 0 | $0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | $197,416.15 | 0.04% | 0 | $0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | $210,636.56 | 0.04% | 0 | $0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 6 | $540,959.33 | 0.11% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | $525,459.66 | 0.11% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | $421,351.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | $378,072.18 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | $90,053.93 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 6 | $389,244.24 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIONBANK | 23 | $870,193.82 | 0.18% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | $420,208.21 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 16 | $719,795.77 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | $866,856.97 | 0.18% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | $1,113,473.59 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $54,066.68 | 0.01% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $186,923.45 | 0.04% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $249,031.89 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $115,150.30 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 15 | $884,849.87 | 0.18% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $45,091.03 | 0.01% | 0 | $0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | $316,083.66 | 0.06% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 48 | $4,281,959.79 | 0.87% | 0 | $0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 9 | $377,223.98 | 0.08% | 0 | $0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | $55,167.66 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | $850,265.97 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $160,626.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $49,201.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | $719,978.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 2 | $144,028.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $169,470.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | $67,733.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,016,573.21 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | $298,970.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | $170,250.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 15 | $779,835.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 6 | $315,496.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 11 | $486,582.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 19 | $1,118,957.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 2 | $134,069.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 4 | $318,237.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 13 | $685,706.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | $161,004.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | $83,585.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 2 | $121,627.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $152,871.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $27,785.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 16 | $1,062,262.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | $184,330.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 51 | $3,778,509.59 | 0.77% | 0 | $0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 11 | $638,688.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | $240,556.18 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | XCEL FEDERAL CREDIT UNION | 1 | $58,195.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | $656,376.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,060 | $58,864,741.25 | 11.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,852** | **$492,723,028.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMF8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | $1,231,245.04 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 11 | $852,060.09 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $23,011.51 | 0% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 63 | $9,276,023.33 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | $260,164.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 8 | $697,116.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $108,579.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 12 | $721,994.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 21 | $1,254,891.59 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 5 | $270,161.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 8 | $378,322.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $123,736.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 65 | $4,805,325.33 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $439,035.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $216,788.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $74,502.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 65 | $3,322,629.75 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 25 | $1,284,802.15 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 19 | $1,132,813.40 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $652,578.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $43,094.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL | 2 | $125,053.94 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | $83,821.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $417,385.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | $580,431.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $274,896.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | $616,297.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 24 | $1,372,863.15 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | $437,522.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $166,246.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $207,216.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | $67,560.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 6 | $274,540.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 6 | $534,462.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 24 | $1,342,884.16 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 6 | $354,798.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | $592,563.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | $54,224.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $128,776.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 439 | $23,676,708.52 | 4.81% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $205,310.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 1 | $44,678.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $188,962.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $248,000.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 11 | $767,135.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | $482,906.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 19 | $1,282,566.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT | 1 | $76,594.56 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 5 | $471,307.32 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | $1,660,242.77 | 0.34% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $265,868.95 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 12 | $1,331,281.24 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 54 | $2,837,006.18 | 0.58% | 0 | $0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | $249,086.10 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 6 | $325,890.46 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $50,567.57 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 3 | $114,380.45 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | $176,697.78 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | $178,868.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | $762,328.19 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | $58,408.34 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 5 | $298,751.80 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 44 | $2,643,108.79 | 0.54% | 0 | $0.00 | NA | 0 |
| | BANK OF NEWPORT | 16 | $1,190,836.16 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | $30,606.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | $151,933.75 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 7 | $392,122.61 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | $248,392.80 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $58,348.95 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $434,675.63 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANKILLINOIS | 11 | $595,623.70 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $51,142.78 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $50,030.56 | 0.01% | 0 | $0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $112,713.49 | 0.02% | 0 | $0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | $19,155.82 | 0% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | $1,515,411.79 | 0.31% | 0 | $0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | $246,993.70 | 0.05% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | $385,508.03 | 0.08% | 0 | $0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | $186,354.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | $177,478.47 | 0.04% | 0 | $0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 6 | $289,102.57 | 0.06% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | $2,652,342.86 | 0.54% | 0 | $0.00 | NA | 0 |
| | | 12 | $1,161,161.79 | 0.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 11 | $649,401.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $26,195.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 17 | $945,324.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 4 | $305,361.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 8 | $401,520.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 21 | $1,385,307.87 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 4 | $167,962.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 25 | $1,703,695.58 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $38,691.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 15 | $804,571.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 4 | $273,660.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 25 | $1,985,407.54 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 32 | $2,183,541.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $58,622.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 10 | $759,983.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CBG MORTGAGE, INC. | 1 | $58,595.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $449,575.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $51,870.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $55,801.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 70 | $3,944,326.43 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $48,527.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | $508,067.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 7 | $526,545.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 8 | $494,926.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 4 | $156,271.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 10 | $619,511.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $41,792.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1 | $94,704.61 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 9 | $597,349.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 6 | $315,471.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $27,496.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | $57,180.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $144,024.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | $175,556.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $80,999.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $69,321.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $158,419.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $54,155.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | $188,452.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | $194,077.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | $647,273.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $20,420.47 | 0% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $95,645.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $205,854.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $37,921.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $68,157.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $91,469.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 3 | $172,777.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $65,071.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $91,123.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 4 | $302,466.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $55,909.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $103,065.19 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 4 | $124,652.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 5 | $362,118.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $110,096.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 10 | $561,185.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $174,470.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $112,278.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $313,435.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | $178,934.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $82,779.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $314,100.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 3 | $229,673.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $99,799.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $36,287.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 13 | $659,174.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 1 | $46,353.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $24,629.32 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 9 | $350,971.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 9 | $821,860.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $90,985.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | $195,234.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $127,060.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $87,328.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 8 | $513,027.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $215,453.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 8 | $464,142.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 16 | $1,261,437.52 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORNELL FINGERLAKES CREDIT UNION | 9 | $510,211.78 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | $166,245.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | $399,503.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 4 | $234,759.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 12 | $509,131.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | $1,152,222.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $130,291.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $35,285.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | $931,099.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 5 | $279,170.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 2 | $157,254.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 3 | $140,163.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $125,764.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 18 | $1,075,626.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $162,408.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $110,562.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 12 | $576,113.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 6 | $227,940.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 8 | $785,659.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $277,533.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $519,072.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 1 | $151,876.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 16 | $845,716.43 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 2 | $124,558.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 6 | $586,371.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | $169,667.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $44,471.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 17 | $935,777.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 16 | $1,038,130.49 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $96,333.99 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $115,947.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 38 | $1,805,082.07 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | $60,415.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $249,862.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $46,612.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 27 | $2,934,359.01 | 0.6% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 5 | $276,792.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $122,812.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $33,972.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $211,207.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | $719,370.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 5 | $230,248.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $117,113.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 5 | $256,799.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $59,474.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 5 | $369,443.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 56 | $3,161,600.59 | 0.64% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | $176,061.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | $98,606.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $31,624.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 5 | $311,589.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | $467,655.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $62,237.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | $116,578.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | $247,816.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | $159,150.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $32,972.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS | 1 | $94,165.03 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $44,583.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $112,993.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | $1,273,182.14 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $73,706.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $316,362.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $50,416.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 6 | $277,761.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $1,712,978.56 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $49,067.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $41,319.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | $176,395.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $1,151,118.91 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $325,335.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 10 | $398,521.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | $157,134.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 10 | $447,509.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | $189,626.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 18 | $750,909.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 3 | $285,612.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 4 | $407,653.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 6 | $276,451.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | $287,616.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | $220,841.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $233,448.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $37,331.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 3 | $171,344.50 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | $477,883.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | $479,249.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | $316,235.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $19,066.28 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $24,104.02 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 14 | $708,769.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | $3,575,337.46 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $51,778.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $95,486.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $194,170.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 22 | $1,451,660.38 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $118,668.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $389,307.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 50 | $3,027,790.17 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 109 | $6,413,889.42 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $24,780.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $214,317.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | $287,911.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 12 | $589,687.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $330,271.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | $730,750.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 21 | $1,394,463.32 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | $302,788.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 7 | $290,555.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $42,458.05 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DANVILLE | 10 | $455,915.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 11 | $526,691.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $257,356.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $46,974.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 12 | $850,656.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $25,006.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | $76,899.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 107 | $6,451,240.03 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $67,732.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $99,218.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | $616,800.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 2 | $171,796.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | $125,256.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 5 | $424,469.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 65 | $4,118,876.90 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $423,683.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $75,401.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | $290,052.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $27,378.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $241,888.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $105,153.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 3 | $244,301.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 15 | $1,241,117.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $253,622.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | $120,886.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $96,799.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 2 | $97,754.35 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM MORTGAGE | 1 | $29,879.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 12 | $771,448.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 203 | $15,727,674.07 | 3.19% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 30 | $1,626,926.79 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | $1,274,735.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 42 | $2,750,960.72 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 14 | $817,354.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $163,608.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | $698,989.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $67,471.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 27 | $1,688,318.93 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 2 | $157,452.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $30,084.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $493,557.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 14 | $1,641,693.26 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 5 | $319,803.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 23 | $1,318,412.60 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 3 | $168,025.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 17 | $995,518.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $26,689.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 6 | $299,991.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | $2,478,531.49 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $57,238.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 25 | $1,981,157.86 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 7 | $399,076.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 5 | $228,695.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL | 24 | $1,455,886.35 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | HARRY MORTGAGE COMPANY | 3 | $147,871.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 3 | $297,334.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | $661,965.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $175,269.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $162,030.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $49,313.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 6 | $344,575.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $48,318.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 2 | $113,007.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 13 | $680,941.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | $699,955.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 3 | $145,048.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 2 | $353,235.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 15 | $1,021,120.54 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 15 | $844,858.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 32 | $2,384,124.47 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $56,720.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 7 | $609,362.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 44 | $1,798,148.40 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $62,742.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $198,135.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $95,684.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $160,274.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 7 | $334,370.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $437,447.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 4 | $229,478.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 12 | $566,531.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 12 | $828,317.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 3 | $115,532.18 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 2 | $56,725.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 12 | $626,972.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $22,637.20 | 0% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 33 | $1,892,795.37 | 0.38% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $44,422.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 17 | $906,502.03 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | $380,723.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 22 | $923,928.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 3 | $68,442.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | $469,986.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 33 | $2,193,968.76 | 0.45% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | $250,578.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $106,876.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 4 | $245,892.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 26 | $1,717,970.81 | 0.35% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 10 | $587,974.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $118,544.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | $815,350.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $724,919.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 8 | $1,214,119.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $69,459.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 8 | $459,480.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $68,480.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $52,219.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 13 | $606,990.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 8 | $554,406.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 5 | $315,797.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 7 | $661,304.90 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | 17 | $1,029,211.62 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | $53,914.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 52 | $3,215,073.98 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $90,273.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 6 | $661,792.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 3 | $192,508.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $153,369.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $63,658.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $170,052.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 11 | $568,354.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | $527,819.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 2 | $139,745.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | $103,167.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 15 | $1,506,453.19 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 10 | $1,449,785.59 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 17 | $998,131.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 12 | $644,047.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 31 | $1,273,232.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $9,229.63 | 0% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $55,445.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $77,641.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $167,820.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 9 | $860,463.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | $435,241.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 6 | $336,009.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $36,023.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | $140,717.28 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAYFLOWER COOPERATIVE BANK | 3 | $180,125.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | $416,633.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | $128,988.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 8 | $539,842.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | $55,909.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $65,553.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 11 | $498,458.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $291,266.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $52,080.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $58,281.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | $334,560.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $35,952.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 101 | $5,501,826.55 | 1.12% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $269,248.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 4 | $318,792.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 8 | $430,326.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $333,662.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | $654,743.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 2 | $132,066.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 2 | $168,324.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 10 | $443,788.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1 | $54,728.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | $3,438,913.54 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | 2 | $138,710.45 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $59,827.50 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $283,211.93 | 0.06% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $280,098.54 | 0.06% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | $915,015.04 | 0.19% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 4 | $167,038.18 | 0.03% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 15 | $1,704,322.82 | 0.35% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | $69,410.05 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $14,732.84 | 0% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | $389,590.48 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | $269,700.74 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 11 | $494,596.34 | 0.1% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 10 | $565,981.27 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $70,125.14 | 0.01% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 10 | $613,395.83 | 0.12% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | $767,231.97 | 0.16% | 0 | $0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | $159,361.03 | 0.03% | 0 | $0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 5 | $342,689.62 | 0.07% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 14 | $845,016.04 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 19 | $1,793,037.38 | 0.36% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 25 | $1,170,499.93 | 0.24% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 8 | $393,032.63 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | $71,939.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 13 | $992,314.33 | 0.2% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $134,854.02 | 0.03% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | $153,047.53 | 0.03% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | $167,613.68 | 0.03% | 0 | $0.00 | NA | 0 |
| | MURRAY FINANCIAL | 3 | $176,738.62 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATES INC. | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 9 | $425,750.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 20 | $1,146,745.57 | 0.23% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | $92,868.26 | 0.02% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | $1,934,752.05 | 0.39% | 0 | $0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $55,741.08 | 0.01% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $155,771.46 | 0.03% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 129 | $7,703,837.76 | 1.56% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 114 | $5,886,756.33 | 1.19% | 0 | $0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | $61,884.85 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $9,768.89 | 0% | 0 | $0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | $60,441.86 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $83,974.09 | 0.02% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $44,442.80 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $221,379.33 | 0.04% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $39,458.80 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | $809,037.44 | 0.16% | 0 | $0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $26,787.84 | 0.01% | 0 | $0.00 | NA | 0 |
| | NORTH FORK BANK | 75 | $6,164,839.31 | 1.25% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 9 | $788,839.11 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | $508,465.41 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $160,595.78 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | $185,085.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | $173,382.45 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 39 | $2,013,088.80 | 0.41% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $49,235.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | $271,769.36 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NRL FEDERAL CREDIT UNION | 2 | $204,978.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 4 | $206,907.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 4 | $259,123.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 4 | $518,400.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 4 | $573,145.72 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | $161,382.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 11 | $455,175.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | $43,527.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $27,475.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | $131,946.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 3 | $147,772.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $260,793.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $106,882.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 12 | $697,052.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 12 | $627,567.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 14 | $1,294,686.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 22 | $902,975.71 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $303,178.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $204,853.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $68,218.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | $648,277.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | $103,101.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | $183,859.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | $231,642.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 10 | $370,812.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $152,219.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $142,932.98 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $174,609.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $116,293.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 5 | $137,065.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 6 | $707,339.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $70,861.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $447,474.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $30,732.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 7 | $438,854.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $70,313.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $92,747.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $48,267.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $139,167.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 28 | $1,728,836.81 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $78,995.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 7 | $247,604.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | $172,348.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROSPECT FEDERAL SAVINGS BANK | 4 | $467,886.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $97,335.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $279,794.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 3 | $242,271.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 3 | $262,901.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $140,057.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 2 | $382,659.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $473,033.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $267,938.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | $97,029.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $35,620.74 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RESEARCH FEDERAL CREDIT UNION | 1 | $49,437.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 7 | $268,812.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $66,180.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $28,412.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $158,356.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 9 | $663,087.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | $626,954.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $61,180.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $90,323.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 25 | $1,674,996.69 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | $654,751.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $50,061.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $212,124.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAND RIDGE BANK | 1 | $88,665.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 26 | $1,828,318.02 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $60,178.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $199,559.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $141,871.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 2 | $154,410.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $76,794.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 7 | $350,086.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 4 | $184,592.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $157,381.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 33 | $2,662,064.31 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 3 | $147,703.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 13 | $723,403.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 10 | $857,838.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 220 | $11,426,678.06 | 2.32% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | $485,885.32 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | 7 | $382,398.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $36,286.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $65,144.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 6 | $303,094.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $146,191.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 21 | $1,312,287.13 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 5 | $301,575.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | $173,820.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 17 | $1,070,640.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 30 | $1,906,739.58 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 12 | $956,182.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 18 | $1,160,956.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $167,912.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 9 | $430,716.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 32 | $1,596,258.29 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 15 | $732,542.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 11 | $1,048,267.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $49,735.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 2 | $83,209.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $156,280.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 5 | $325,245.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $313,795.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $368,292.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 5 | $488,360.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 15 | $899,486.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 89 | $5,236,036.14 | 1.06% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 11 | $551,221.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $144,734.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $27,231.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 9 | $456,389.70 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | $595,359.39 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $131,716.79 | 0.03% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $273,042.07 | 0.06% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | $351,627.60 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $230,243.47 | 0.05% | 0 | $0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | $138,198.23 | 0.03% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 15 | $769,472.59 | 0.16% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 12 | $624,956.94 | 0.13% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $81,974.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | $48,118.88 | 0.01% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | $954,708.99 | 0.19% | 0 | $0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | $63,614.43 | 0.01% | 0 | $0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | $248,144.12 | 0.05% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 4 | $171,995.16 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | $299,017.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 5 | $263,823.88 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | $282,365.77 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | $51,259.99 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $50,894.73 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | $266,978.29 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | $230,665.36 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | $638,157.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $142,877.59 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 2 | $87,178.45 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $82,009.89 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 7 | $466,867.81 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THE SUTTON STATE BANK | 7 | $298,416.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | $101,494.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | $572,878.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | $600,572.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 20 | $1,088,196.06 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 14 | $701,796.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | $1,172,363.71 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $74,885.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 4 | $262,588.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 17 | $789,097.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 24 | $1,317,421.38 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | $95,462.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 4 | $385,941.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 15 | $906,347.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | $422,257.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | $171,958.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 6 | $387,943.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 19 | $828,988.06 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $38,503.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF PHILADELPHIA | 1 | $26,116.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 6 | $293,671.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 12 | $436,681.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | $848,151.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $26,856.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 18 | $1,061,915.43 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 3 | $188,860.20 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 2 | $86,922.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $77,956.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $335,997.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | $716,293.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | USA MONEY CENTER INC. | 2 | $115,827.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 7 | $343,046.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 67 | $5,770,018.11 | 1.17% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 7 | $253,129.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $112,312.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 18 | $1,132,056.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | $425,576.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $39,984.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | $1,582,590.29 | 0.32% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $646,999.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 4 | $177,300.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 28 | $1,794,110.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | $67,055.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 15 | $873,389.72 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 16 | $947,686.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 2 | $122,081.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 4 | $214,363.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | $317,209.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 2 | $124,217.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 6 | $374,514.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $329,699.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $103,001.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST | 12 | $1,031,080.88 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $7,776.45 | 0% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 72 | $4,673,188.99 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 23 | $1,197,725.07 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $270,854.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | $1,090,313.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,007 | $59,034,080.45 | 12.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,856** | **$492,726,489.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMG6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 19 | $1,773,483.82 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | $361,361.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 52 | $5,487,063.05 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $146,358.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 13 | $1,136,453.51 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $639,504.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 15 | $775,156.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 6 | $333,716.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 6 | $274,050.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $138,628.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 47 | $3,848,762.97 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $430,248.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $28,593.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $58,174.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $199,830.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $205,754.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 54 | $2,691,182.39 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 26 | $1,244,894.95 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST CREDIT UNION | 22 | $1,347,047.51 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $604,155.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | $120,905.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | $154,468.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | $547,477.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $108,197.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | $387,547.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $290,765.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | $312,622.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 19 | $1,208,499.81 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $108,011.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $61,401.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 6 | $303,518.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $147,806.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 17 | $1,328,037.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 11 | $653,181.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 13 | $750,393.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 385 | $21,282,788.26 | 4.32% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $498,235.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $103,775.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 6 | $366,513.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | $277,483.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 16 | $1,077,500.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $182,229.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | $400,282.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 22 | $1,930,514.07 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $571,832.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 19 | $1,453,577.50 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 54 | $3,217,353.22 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 5 | $302,443.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $60,832.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $101,292.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | $66,351.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $45,524.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | $673,666.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $170,624.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | $213,337.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 37 | $1,742,018.74 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 17 | $1,286,105.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $34,311.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 8 | $358,831.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | $465,292.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $33,418.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $730,067.96 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $111,505.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 17 | $883,832.33 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $15,406.41 | 0% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $380,765.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 1 | $89,598.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 15 | $1,298,614.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 5 | $246,449.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 3 | $231,712.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $93,307.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $145,805.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | $1,760,606.61 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $1,605,531.26 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 15 | $750,945.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 11 | $727,168.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 1 | $159,643.13 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $444,315.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | $417,583.87 | 0.08% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $88,936.21 | 0.02% | 0 | $0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 17 | $1,029,530.50 | 0.21% | 0 | $0.00 | NA | 0 |
| | BRUCETON BANK | 3 | $142,127.12 | 0.03% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 26 | $1,896,929.52 | 0.39% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 20 | $1,450,488.72 | 0.29% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | $159,156.35 | 0.03% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 29 | $1,956,301.37 | 0.4% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 38 | $2,901,117.48 | 0.59% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $73,780.27 | 0.01% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 13 | $570,805.47 | 0.12% | 0 | $0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | $38,213.58 | 0.01% | 0 | $0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | $71,743.56 | 0.01% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 9 | $701,053.65 | 0.14% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | $268,892.68 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $51,422.32 | 0.01% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 73 | $4,192,540.63 | 0.85% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | $502,028.91 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | $343,398.73 | 0.07% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | $259,201.38 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | $166,232.97 | 0.03% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $24,118.61 | 0% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 16 | $931,966.09 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | $52,023.55 | 0.01% | 0 | $0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $61,722.25 | 0.01% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 11 | $754,949.86 | 0.15% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | $71,331.60 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK AND TRUST COMPANY | 2 | $84,959.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $86,789.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $353,866.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $166,375.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $32,671.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $225,706.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $190,000.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 7 | $402,540.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | $342,709.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | $201,648.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $472,416.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $102,608.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $133,416.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $826,011.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $35,658.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $71,177.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $213,736.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $141,461.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $205,125.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $41,333.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $56,295.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 4 | $172,925.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $153,963.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $197,174.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $153,684.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | $418,702.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $216,430.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $122,259.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 3 | $176,028.48 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $322,998.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 3 | $163,371.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $92,073.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | $444,974.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 4 | $191,344.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | $95,045.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 12 | $584,907.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $38,994.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 6 | $202,969.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 10 | $684,995.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | $127,765.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | $108,875.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $70,531.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $80,491.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $73,069.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | $160,382.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 5 | $363,036.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $128,181.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 6 | $358,137.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 11 | $828,717.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | $103,889.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | $297,667.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 10 | $455,679.57 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CORTRUST BANK | 8 | $418,821.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $106,710.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 12 | $633,852.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | $1,329,998.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $232,153.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 3 | $135,458.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 18 | $971,963.97 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $61,496.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $35,676.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 1 | $39,306.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $74,596.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 9 | $508,139.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $42,713.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $258,543.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | $331,598.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 25 | $1,105,881.55 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 4 | $210,510.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 4 | $200,337.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $162,625.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $783,848.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 13 | $660,733.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 9 | $565,403.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $50,777.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 25 | $1,386,471.50 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 20 | $1,258,929.73 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | $265,689.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 52 | $2,377,726.45 | 0.48% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 10 | $343,686.18 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EAST WEST BANK | 22 | $2,610,553.99 | 0.53% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 9 | $720,227.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $32,911.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $135,359.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 13 | $841,222.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $142,188.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $83,532.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $321,686.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $67,759.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 2 | $123,211.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 2 | $308,886.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 55 | $3,212,096.17 | 0.65% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 4 | $316,327.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | $138,020.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $354,436.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 5 | $289,102.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | $464,438.68 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $148,985.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | $460,528.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $36,282.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | $71,060.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAR EAST NATIONAL BANK | 1 | $172,985.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $63,899.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $51,136.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $135,346.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $83,022.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $151,865.46 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FARMINGTON SAVINGS BANK | 1 | $38,628.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $114,383.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 2 | $233,407.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $185,413.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | $1,259,458.34 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $73,427.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 15 | $982,367.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $116,213.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $174,894.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $34,988.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $999,924.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $60,528.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $24,522.33 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $41,520.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | $307,612.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $1,158,726.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 14 | $957,220.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 11 | $492,426.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | $141,757.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 10 | $555,403.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | $471,002.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 5 | $329,007.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 14 | $652,166.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $62,793.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 8 | $613,316.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 3 | $149,020.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | $267,451.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS | 7 | $530,263.88 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $113,888.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $155,286.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | $402,672.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $42,869.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | $266,861.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $57,537.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $26,463.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 13 | $590,587.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 56 | $4,766,367.24 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 2 | $179,635.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $245,746.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 24 | $1,577,959.40 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $554,834.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 48 | $2,870,537.37 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 109 | $6,824,739.72 | 1.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $330,253.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $140,382.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $153,571.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 9 | $500,376.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 10 | $756,101.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | $1,008,880.70 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $100,115.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 21 | $1,077,172.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $114,393.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 7 | $545,513.14 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $206,678.04 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $342,845.91 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | $198,318.49 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 12 | $617,388.93 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $237,735.19 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | $328,273.16 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | $928,665.52 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 132 | $8,060,546.44 | 1.64% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $35,570.73 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $292,194.03 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $50,181.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | $57,603.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | $347,913.14 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 85 | $5,122,253.21 | 1.04% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $549,490.28 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | $57,585.37 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | $32,808.99 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | $458,863.52 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $64,286.34 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $129,543.52 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 7 | $482,364.50 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 3 | $433,894.87 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | $546,484.19 | 0.11% | 0 | $0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | $94,787.17 | 0.02% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $213,233.44 | 0.04% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | $208,138.51 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | 3 | $133,568.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $39,271.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORUM MORTGAGE | 1 | $63,960.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 13 | $949,373.95 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 272 | $22,233,825.25 | 4.51% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 34 | $2,176,380.63 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 34 | $1,745,702.67 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | $486,061.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 35 | $2,755,345.45 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 11 | $778,280.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | $134,178.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $121,203.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | $1,066,958.98 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 30 | $1,966,294.10 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 4 | $300,524.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 6 | $328,611.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $143,618.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $711,268.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 12 | $1,090,263.03 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 6 | $434,237.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 18 | $1,009,037.29 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 2 | $191,251.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 17 | $1,017,277.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $58,649.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $196,216.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | $2,694,630.39 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 33 | $2,516,829.91 | 0.51% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 9 | $597,266.47 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | 5 | $390,971.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 13 | $690,816.44 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 6 | $458,112.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $73,611.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | $379,581.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 3 | $229,773.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $219,817.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 5 | $237,991.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $37,530.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 2 | $85,843.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 15 | $795,571.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | $473,038.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 4 | $349,456.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 14 | $810,937.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 20 | $979,508.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 34 | $2,788,087.79 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 6 | $396,693.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $253,179.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 41 | $1,715,996.83 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 3 | $128,095.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $36,195.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 4 | $146,273.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $182,033.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,299,089.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 4 | $441,681.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 11 | $501,865.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 13 | $867,745.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | $28,514.73 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $64,308.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $135,073.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $264,699.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $164,153.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 27 | $1,707,995.65 | 0.35% | 0 | $0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $29,026.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $81,227.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 12 | $627,937.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $105,888.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 19 | $753,192.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $80,565.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | $372,963.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 25 | $1,544,077.94 | 0.31% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | $118,903.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $15,904.22 | 0% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 28 | $1,931,002.53 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | $240,769.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 7 | $537,253.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $31,492.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | $863,587.40 | 0.18% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | $979,454.09 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $43,748.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 9 | $623,844.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $60,444.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $487,467.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | $168,063.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 13 | $486,607.91 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | 9 | $481,788.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $164,671.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | $425,488.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 15 | $792,444.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 2 | $90,311.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 60 | $3,260,435.08 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $124,934.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 8 | $778,988.48 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 2 | $82,516.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $67,234.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 18 | $998,729.46 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 11 | $516,871.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | $42,902.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | $114,612.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 25 | $2,332,913.16 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 6 | $952,516.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $194,998.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 11 | $547,415.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 18 | $915,746.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 23 | $1,139,766.97 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $146,125.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 3 | $182,288.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | $255,694.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $46,481.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | $198,333.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 11 | $470,536.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $153,036.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 2 | $167,356.93 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | $115,923.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 5 | $327,994.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | $671,570.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | $83,641.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $257,838.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 2 | $94,061.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | $110,486.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 6 | $345,585.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | $194,924.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $70,545.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $133,712.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | $783,446.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | $264,835.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 105 | $5,403,133.99 | 1.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $76,408.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 4 | $214,116.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 10 | $897,375.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $457,062.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $97,507.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 2 | $195,588.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $78,393.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 5 | $179,918.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | $3,660,205.62 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $156,032.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $51,481.06 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $141,809.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $242,495.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 9 | $711,042.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 3 | $177,087.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 7 | $636,882.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 2 | $71,160.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | $61,636.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $88,827.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $100,974.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | $559,741.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 10 | $550,349.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 5 | $309,716.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $122,687.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 12 | $715,909.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | $872,559.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 2 | $77,555.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $42,488.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 10 | $699,564.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $103,930.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $72,888.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 13 | $1,115,014.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $62,733.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 20 | $1,139,399.65 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $226,377.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 2 | $96,896.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $64,911.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | $843,753.68 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 6 | $577,270.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $66,714.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 7 | $240,847.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 17 | $1,199,136.47 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | $89,521.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $1,221,792.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $35,760.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 127 | $7,484,665.63 | 1.52% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 106 | $5,639,826.59 | 1.14% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $196,888.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 5 | $238,030.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 7 | $473,891.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 3 | $285,481.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 78 | $7,019,254.57 | 1.42% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | $567,984.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $512,705.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $132,382.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $135,181.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $89,546.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | $1,897,798.71 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 2 | $148,641.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $76,482.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $94,069.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | $135,015.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $64,688.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 2 | $94,429.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $228,354.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | $281,712.75 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 7 | $341,302.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $28,799.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | $294,572.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $49,851.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $123,288.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $127,547.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $52,600.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 19 | $1,233,701.39 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | $346,404.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEAPACK-GLADSTONE BANK | 1 | $148,365.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | $579,455.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | $924,731.32 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $312,857.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $168,309.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $46,025.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | $503,913.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $26,871.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 10 | $462,889.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $332,434.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 5 | $333,337.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $63,957.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $209,272.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $108,365.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $239,746.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | $124,408.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $227,371.21 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $64,837.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 6 | $371,052.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 5 | $268,428.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $76,403.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 21 | $1,229,231.89 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $52,804.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $34,459.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | $103,984.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | $165,277.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $60,886.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $91,125.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $113,837.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $76,418.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 6 | $399,627.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 5 | $316,658.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $29,739.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | $216,109.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $492,231.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | $449,096.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $35,870.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | $192,114.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | $117,708.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $49,283.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 6 | $350,233.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $59,231.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $236,482.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 6 | $575,624.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | $430,642.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 | $26,189.10 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOAN ASSOCIATION | | | | | | | | |
| | S&T BANK | 42 | $2,248,086.33 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | $693,354.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $91,705.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $50,139.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $18,857.04 | 0% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 21 | $1,547,934.52 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $55,093.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $126,143.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $142,593.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 2 | $125,003.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 8 | $575,420.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $306,138.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 24 | $1,905,966.34 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 4 | $263,970.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 14 | $750,952.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 10 | $672,012.98 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $25,749.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 197 | $9,707,426.85 | 1.97% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | $542,336.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 7 | $273,912.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $54,196.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $236,656.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $136,446.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 4 | $257,842.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $65,235.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 15 | $1,080,825.82 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $288,369.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $50,674.22 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNES CREDIT UNION | 17 | $1,167,823.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $120,839.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 30 | $2,080,133.02 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 11 | $661,935.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 11 | $805,796.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $175,488.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 10 | $489,912.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 29 | $1,564,562.36 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $221,211.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 22 | $1,156,893.56 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 9 | $853,291.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 2 | $80,975.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $202,386.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 8 | $318,949.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | $127,253.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $129,594.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $237,869.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 12 | $956,395.50 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 10 | $513,181.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 71 | $3,902,899.81 | 0.79% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | $323,027.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $108,393.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | $437,053.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | $923,457.11 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $94,340.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $256,333.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $129,899.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $411,140.30 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $185,688.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | $116,692.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 13 | $641,419.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 8 | $427,409.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $86,771.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $34,746.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | $145,847.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 18 | $2,249,872.47 | 0.46% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | $58,660.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $210,473.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | $384,456.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 3 | $284,919.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 11 | $810,120.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $121,018.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 4 | $145,848.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | $133,525.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 9 | $402,402.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 8 | $405,728.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | $685,698.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $27,498.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $248,266.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 8 | $455,827.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $26,449.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | $157,720.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | $423,002.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 8 | $397,876.88 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE TRADERS NATIONAL BANK | 4 | $152,821.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 9 | $423,560.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | $341,523.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 21 | $1,199,491.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 20 | $1,051,139.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | $970,945.71 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $136,919.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 4 | $237,077.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 27 | $1,133,419.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 17 | $897,443.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 4 | $286,883.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $96,295.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | $84,483.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 5 | $612,931.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 9 | $607,643.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $395,006.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $92,834.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | $107,074.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 5 | $341,832.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 19 | $1,122,659.92 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $137,959.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $33,910.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 14 | $573,649.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | $1,085,608.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | $293,174.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 21 | $1,349,776.24 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $216,083.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $60,375.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $53,711.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $286,545.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | $459,555.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 4 | $182,305.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $62,367.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 5 | $221,791.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 69 | $6,370,175.97 | 1.29% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 7 | $239,226.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | $146,703.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | $870,380.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | $498,464.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | $1,127,385.01 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $96,322.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 2 | $123,760.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $130,755.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $790,069.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | $338,833.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 24 | $1,688,829.19 | 0.34% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $28,566.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | $64,238.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 10 | $422,649.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 18 | $1,018,437.62 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 5 | $213,511.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 2 | $285,762.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | $318,504.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | $185,602.65 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | 2 | $123,781.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $92,561.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $90,786.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $409,674.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $114,442.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 17 | $1,550,083.27 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 5 | $361,328.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 2 | $106,899.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 69 | $4,661,486.63 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 15 | $692,967.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | $229,445.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $116,253.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | $332,711.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,032 | $59,605,812.68 | 12.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,768** | **$492,595,385.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMH4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | $1,474,860.16 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 4 | $300,867.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $101,764.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 49 | $7,386,685.28 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $151,197.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 8 | $859,965.98 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $170,683.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $68,876.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 1 | $54,192.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 8 | $542,091.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | $103,862.36 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE BANK | 21 | $988,436.03 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 4 | $215,372.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 6 | $280,030.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 1 | $61,285.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 46 | $3,540,682.83 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | $408,636.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | $104,783.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $232,449.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $240,307.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 62 | $3,191,453.63 | 0.65% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 25 | $1,545,553.63 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 24 | $1,341,962.34 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $511,074.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $71,660.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | $102,707.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | $66,905.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 12 | $863,610.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $147,974.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $231,734.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $285,884.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $190,992.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | $1,262,902.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $261,553.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $113,146.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $50,817.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | $38,474.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | $102,698.17 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERIHOME MORTGAGE CORPORATION | 10 | $459,326.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $91,196.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 27 | $1,640,090.08 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 7 | $199,826.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | $581,279.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | $242,597.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 409 | $22,017,155.39 | 4.47% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $151,755.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 1 | $40,667.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $137,867.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 6 | $459,755.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | $437,095.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 17 | $1,269,686.57 | 0.26% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $130,909.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | $303,109.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 23 | $1,453,088.78 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $171,131.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 11 | $891,045.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 50 | $2,948,839.35 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 7 | $286,123.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 4 | $227,587.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $265,088.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 6 | $318,602.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $191,803.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $44,713.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 13 | $1,448,826.68 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $106,633.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 5 | $253,979.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 33 | $1,804,760.09 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF NEWPORT | 23 | $1,789,400.36 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF SMITHTOWN | 1 | $142,709.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 15 | $553,666.98 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 7 | $630,988.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $431,066.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $138,927.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 16 | $769,082.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 4 | $231,195.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $58,298.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 3 | $109,756.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $402,895.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 17 | $1,650,494.25 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $54,789.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 8 | $456,976.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $55,570.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $64,335.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $117,165.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | $1,589,891.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $359,903.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 5 | $235,252.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $38,636.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 22 | $1,568,826.80 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 7 | $417,614.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $276,514.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 7 | $334,636.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $87,557.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 26 | $1,744,977.17 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $49,937.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 3 | $140,367.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 25 | $1,740,566.45 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 21 | $1,040,807.89 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 7 | $363,483.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $27,001.80 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGEPORT BANK | 1 | $52,587.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 21 | $1,334,554.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 36 | $2,533,679.51 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | $162,700.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | $267,211.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $297,375.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $52,674.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 76 | $3,995,540.88 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | $470,545.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 5 | $496,608.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 10 | $439,113.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $151,133.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $109,813.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 19 | $1,421,647.66 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $137,280.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 8 | $642,620.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $181,802.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $61,602.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | $127,470.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $94,200.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $447,589.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $14,488.31 | 0% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $46,325.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $136,718.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 11 | $582,430.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | $253,691.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | $893,833.75 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $70,508.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $151,286.64 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $641,126.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $85,264.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $150,049.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $113,372.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | $188,609.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $140,597.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $148,744.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $73,536.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $108,243.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 4 | $133,696.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 4 | $344,904.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 2 | $77,830.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $87,820.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $61,757.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 12 | $610,880.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $28,237.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $84,553.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | $192,923.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | $301,010.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $57,100.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | $89,317.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $83,082.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $135,267.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 3 | $199,685.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 13 | $578,127.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $103,472.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 1 | $74,340.68 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $42,759.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 7 | $256,234.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 14 | $964,249.70 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | $227,904.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | $211,946.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $59,762.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $70,866.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $158,755.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 7 | $427,255.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | $337,076.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 11 | $665,430.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 12 | $1,205,182.08 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $47,422.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 6 | $288,488.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 8 | $362,140.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 12 | $572,138.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $51,689.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COUNTRY BANK FOR SAVINGS | 1 | $33,170.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 12 | $467,040.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | $1,362,105.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | $273,673.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $48,943.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | $1,103,144.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $96,014.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 4 | $205,445.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 9 | $490,308.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | $244,070.92 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEERE HARVESTER CREDIT UNION | 16 | $769,825.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 4 | $310,661.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 6 | $686,595.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $996,249.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 13 | $861,805.32 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 5 | $309,787.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $112,431.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 25 | $1,637,589.04 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 13 | $709,697.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $42,103.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $129,791.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | $1,683,032.16 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 12 | $613,109.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $40,704.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 19 | $2,271,026.25 | 0.46% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 15 | $1,204,659.61 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $139,710.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | $215,214.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $71,926.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | $1,113,974.51 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 6 | $271,527.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $32,051.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $225,267.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | $145,363.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $22,170.98 | 0% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 44 | $2,565,574.88 | 0.52% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $231,436.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | $140,095.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $180,770.96 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAIRFIELD COUNTY SAVINGS BANK | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 5 | $398,028.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | $566,755.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $37,684.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | $174,151.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $201,654.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $46,120.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $20,342.24 | 0% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $93,295.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $59,133.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 5 | $290,642.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 2 | $107,663.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $74,621.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $75,376.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | $1,945,625.93 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $192,546.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $142,776.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 7 | $280,166.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,138,908.89 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $95,307.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 3 | $141,071.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $51,926.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 8 | $699,181.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $828,112.97 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 8 | $285,390.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 8 | $329,342.41 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK & TRUST | 5 | $225,584.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $354,491.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $83,391.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 4 | $169,976.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 18 | $873,707.55 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $163,359.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 17 | $909,004.68 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | $249,963.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | $86,264.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $268,366.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $331,299.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | $464,880.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $259,667.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $43,221.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 7 | $420,156.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | $4,500,480.89 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $120,375.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 3 | $190,124.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | $374,847.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $22,306.18 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 39 | $3,328,594.34 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | $770,430.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 45 | $2,386,487.93 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 126 | $7,780,654.40 | 1.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $364,518.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 11 | $683,898.33 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK | 6 | $204,869.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $147,405.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 11 | $799,316.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $603,210.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | $743,255.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | $56,077.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $102,440.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 7 | $269,285.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | $326,567.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | $444,855.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 9 | $381,902.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $37,549.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 13 | $1,044,255.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $33,270.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $22,490.41 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 102 | $5,765,229.85 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $117,541.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $82,694.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 12 | $662,494.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $54,571.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 2 | $67,907.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $71,580.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 5 | $296,857.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 92 | $5,350,554.65 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 6 | $765,342.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 6 | $290,563.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 6 | $343,259.69 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $402,258.41 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | $244,546.22 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | $787,747.33 | 0.16% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | $73,936.42 | 0.02% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | $152,424.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | $273,283.88 | 0.06% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | $129,148.17 | 0.03% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 19 | $1,250,223.87 | 0.25% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 222 | $17,867,934.05 | 3.63% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 40 | $2,337,095.60 | 0.47% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 33 | $1,891,425.97 | 0.38% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | $178,866.60 | 0.04% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 31 | $2,362,817.61 | 0.48% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $37,639.80 | 0.01% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | $701,506.39 | 0.14% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $43,848.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 23 | $849,540.40 | 0.17% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 28 | $1,906,903.19 | 0.39% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | $54,013.70 | 0.01% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | $153,060.25 | 0.03% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $51,860.38 | 0.01% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $224,346.08 | 0.05% | 0 | $0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 16 | $1,692,189.09 | 0.34% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | $297,301.66 | 0.06% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 17 | $1,002,743.67 | 0.2% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | $457,085.73 | 0.09% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | $726,020.64 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 2 | $112,522.03 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | |
| | GUARDIAN CREDIT UNION | 5 | $268,349.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | $1,810,606.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 25 | $2,078,561.42 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 8 | $468,687.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $114,503.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 22 | $1,047,271.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $50,561.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 16 | $950,331.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $123,670.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | $593,818.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $47,987.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $123,088.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 7 | $510,232.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 2 | $80,015.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 2 | $159,624.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 20 | $1,331,600.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | $609,798.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $46,827.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 4 | $302,145.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 19 | $1,199,954.51 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 23 | $1,150,716.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 28 | $2,209,960.27 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 6 | $394,019.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $139,493.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 48 | $2,172,110.37 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $161,035.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | $115,726.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $101,534.82 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | 5 | $398,051.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | $1,593,439.16 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | $128,987.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 9 | $553,552.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 5 | $229,992.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $186,069.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 13 | $580,187.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $254,583.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 26 | $1,071,948.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 14 | $881,224.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $128,795.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 11 | $526,206.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $29,411.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 9 | $422,040.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | $87,517.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | $1,286,719.62 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $75,327.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $53,763.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | $238,402.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 19 | $1,237,642.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | $451,699.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $189,987.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $124,506.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | $408,279.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | $876,617.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $44,079.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 14 | $776,734.08 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 9 | $630,894.21 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | $131,656.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $59,863.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 13 | $566,745.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 12 | $924,904.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $38,323.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $296,286.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $293,466.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 16 | $870,001.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 49 | $2,875,910.27 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 3 | $157,860.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $42,153.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 7 | $1,014,620.88 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | $94,176.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 11 | $606,184.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | $357,596.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $20,167.75 | 0% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 3 | $131,326.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 18 | $2,057,870.34 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LYDIAN PRIVATE BANK | 1 | $67,559.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 5 | $900,453.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 6 | $240,086.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 15 | $802,440.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 20 | $894,035.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $102,526.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $85,231.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $178,063.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 3 | $291,725.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 4 | $413,491.43 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MARBLEHEAD SAVINGS BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 10 | $516,062.34 | 0.1% | 0 | $0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | $368,507.69 | 0.07% | 0 | $0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $120,370.92 | 0.02% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 6 | $502,076.74 | 0.1% | 0 | $0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | $521,589.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 5 | $259,343.15 | 0.05% | 0 | $0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $85,279.06 | 0.02% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | $45,615.05 | 0.01% | 0 | $0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | $50,767.45 | 0.01% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | $550,329.99 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $43,401.46 | 0.01% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $121,183.99 | 0.02% | 0 | $0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | $411,863.59 | 0.08% | 0 | $0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $178,789.07 | 0.04% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 104 | $5,247,923.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $29,178.81 | 0.01% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | $47,221.52 | 0.01% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | $283,101.16 | 0.06% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $420,316.27 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $270,210.88 | 0.05% | 0 | $0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | $55,701.00 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 10 | $622,378.22 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | $2,687,765.72 | 0.55% | 0 | $0.00 | NA | 0 |
| | | 2 | $129,177.81 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $50,911.64 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $144,762.29 | 0.03% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 13 | $1,392,482.19 | 0.28% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 4 | $174,644.24 | 0.04% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 8 | $729,225.79 | 0.15% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | $65,554.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | $50,156.44 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | $326,115.49 | 0.07% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | $188,757.31 | 0.04% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | $339,440.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $382,205.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 16 | $1,075,032.29 | 0.22% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | $510,734.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | $632,912.41 | 0.13% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | $268,092.45 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | $72,424.60 | 0.01% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | $657,457.94 | 0.13% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | $775,255.46 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 26 | $1,409,926.45 | 0.29% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 13 | $532,700.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | $97,638.95 | 0.02% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | $695,866.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $64,112.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $80,176.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | $159,431.99 | 0.03% | 0 | $0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $262,451.53 | 0.05% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $47,013.49 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 3 | $201,974.59 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | MUTUAL SAVINGS BANK | 19 | $1,052,882.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $74,589.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 4 | $254,167.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | $779,879.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $92,629.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 136 | $8,280,745.77 | 1.68% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 128 | $6,545,744.37 | 1.33% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $65,383.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $55,980.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 5 | $214,659.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | $60,751.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $52,037.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | $250,426.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $54,671.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 12 | $898,291.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 68 | $5,554,833.20 | 1.13% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $303,781.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | $592,904.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $149,660.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 2 | $220,095.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $94,543.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $38,339.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 39 | $2,059,399.33 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 4 | $216,742.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | $269,302.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $121,210.55 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NWA FEDERAL CREDIT UNION | 2 | $131,230.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $66,316.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $56,451.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | $140,780.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $260,720.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | $104,724.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 15 | $656,954.97 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $79,939.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | $246,435.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 2 | $67,699.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 7 | $406,053.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $148,034.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 22 | $1,040,488.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 7 | $389,175.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEAPACK-GLADSTONE BANK | 1 | $155,152.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | $621,755.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | $932,695.44 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $391,030.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $54,525.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | $673,900.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | $253,752.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | $135,783.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 8 | $518,457.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 3 | $111,832.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 4 | $309,468.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 4 | $491,001.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | $225,731.89 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PLANTATION FEDERAL BANK | 3 | $242,630.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | $137,792.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $367,940.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $173,734.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 13 | $738,358.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $55,000.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $114,701.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $38,804.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 17 | $944,374.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | $71,829.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $53,926.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 5 | $252,287.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | $110,369.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | $323,263.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $70,625.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $125,581.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 12 | $812,553.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 12 | $676,552.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $339,706.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $487,972.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 5 | $213,154.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $64,663.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $148,599.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $37,968.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $307,159.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | $372,865.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $89,910.19 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $42,102.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 37 | $2,191,832.34 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $485,672.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 3 | $164,042.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $265,905.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 19 | $1,535,034.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $96,619.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $54,641.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 3 | $388,363.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $69,852.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 8 | $526,235.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $173,308.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $253,483.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 24 | $1,749,560.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 7 | $553,284.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY FEDERAL CREDIT UNION | 1 | $70,116.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 9 | $400,496.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 2 | $189,384.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 8 | $634,241.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $116,168.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 2 | $85,983.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 198 | $9,976,469.95 | 2.02% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | $550,121.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 6 | $335,610.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $117,114.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 14 | $898,728.70 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $206,599.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 32 | $1,796,494.42 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | 11 | $845,380.49 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 2 | $228,818.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | $109,963.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 19 | $1,460,265.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $76,862.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 42 | $2,821,030.05 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 15 | $980,941.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 17 | $1,086,426.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | $475,973.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 14 | $1,027,627.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 36 | $2,446,936.38 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $149,890.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 29 | $1,543,246.06 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 13 | $1,694,278.68 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $55,091.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $27,644.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $46,892.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | $217,234.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 4 | $240,644.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 3 | $154,316.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | $139,153.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 12 | $850,889.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 16 | $956,938.29 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 87 | $5,074,324.03 | 1.03% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $22,465.09 | 0% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 11 | $442,916.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $647,020.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $82,006.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | $706,150.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 6 | $523,139.01 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $190,932.26 | 0.04% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $265,290.88 | 0.05% | 0 | $0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $91,245.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | $227,650.35 | 0.05% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $83,934.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 7 | $333,475.94 | 0.07% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | $515,713.97 | 0.1% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $82,762.26 | 0.02% | 0 | $0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | $57,221.25 | 0.01% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | $1,605,013.97 | 0.33% | 0 | $0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $66,847.48 | 0.01% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 3 | $88,075.82 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $44,328.52 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $103,789.64 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $117,086.78 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | $586,551.58 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $55,658.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | $132,297.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | $160,092.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $54,173.00 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | $340,788.53 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | $444,743.96 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | $6,622.16 | 0% | 0 | $0.00 | NA | 0 |
| | | 3 | $149,383.19 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $46,053.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 5 | $454,458.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 20 | $1,093,556.18 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 8 | $321,481.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 4 | $239,810.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $239,922.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | $353,551.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 18 | $876,592.16 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 20 | $1,014,340.78 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | $908,483.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $194,164.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 4 | $270,530.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 19 | $1,098,143.95 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 18 | $971,018.59 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 5 | $431,693.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $211,358.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $42,568.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 5 | $570,103.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | $466,052.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 7 | $802,927.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | $304,708.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | $80,688.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $244,578.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 25 | $1,028,512.81 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $48,586.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 7 | $349,418.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $51,462.74 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 11 | $534,715.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | $363,060.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $48,211.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 17 | $1,094,589.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $339,334.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $129,476.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $43,813.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $27,694.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $234,827.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | $788,494.67 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | $67,804.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $34,996.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 4 | $232,110.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 62 | $5,893,347.03 | 1.2% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 13 | $510,283.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $54,231.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | $591,469.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $268,255.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | $39,143.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $50,016.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | $1,512,379.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 5 | $237,266.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $181,789.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $586,765.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | $431,722.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 3 | $204,150.25 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | WAUKESHA STATE BANK | 24 | $1,638,263.64 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $54,301.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 11 | $495,766.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 13 | $864,290.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 4 | $259,616.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 4 | $330,533.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 8 | $394,231.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 6 | $204,010.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTMINSTER MORTGAGE CORPORATION | 1 | $91,424.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $97,469.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $108,445.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 13 | $1,123,556.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 4 | $473,360.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $88,289.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 67 | $4,486,324.71 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 15 | $835,768.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | $246,917.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | $462,963.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,035 | $61,331,128.37 | 12.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,850** | **$492,855,776.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMJ0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | $1,965,538.67 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 8 | $606,541.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $33,336.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 39 | $5,736,585.34 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | $280,214.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE | 11 | $982,377.71 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GROUP, INC. | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $135,887.78 | 0.03% | 0 | $0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | $85,176.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 10 | $781,959.04 | 0.16% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE BANK | 21 | $1,005,572.48 | 0.2% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 8 | $413,654.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | $248,223.45 | 0.05% | 0 | $0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 60 | $3,902,387.90 | 0.79% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $404,011.56 | 0.08% | 0 | $0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $243,568.82 | 0.05% | 0 | $0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $185,415.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 64 | $3,444,703.44 | 0.7% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 26 | $1,356,660.98 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 25 | $1,436,965.03 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $896,627.38 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | $241,403.54 | 0.05% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 3 | $104,298.52 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | $85,377.69 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | $742,323.82 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $89,814.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $481,240.35 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $210,780.88 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | $617,969.58 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $120,240.60 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | $186,270.79 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $114,590.60 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 1 | $92,820.42 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 6 | $293,914.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $132,073.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 18 | $1,263,727.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 14 | $844,015.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | $938,217.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ASIA BANK, N.A. | 1 | $108,632.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | $89,559.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $49,949.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 425 | $24,121,374.06 | 4.89% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $56,128.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $427,909.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 3 | $164,123.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 4 | $195,018.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | $386,047.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 11 | $624,054.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $78,975.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | $187,659.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 17 | $1,201,907.25 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $152,499.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 17 | $1,189,388.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 48 | $2,635,265.55 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 4 | $167,033.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 3 | $158,420.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $226,379.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $41,588.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | $318,489.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $32,043.13 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 10 | $1,138,763.86 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $181,246.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 4 | $204,340.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 38 | $2,148,353.64 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 18 | $1,393,277.02 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $38,258.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 11 | $543,261.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | $421,509.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 7 | $392,848.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $996,736.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 13 | $519,043.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $48,079.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $97,976.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 20 | $1,542,302.44 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $77,176.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $70,535.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 2 | $159,079.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 5 | $332,309.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | $1,949,098.35 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $320,350.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 18 | $849,269.97 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 15 | $1,033,859.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | $282,505.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $152,539.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 11 | $484,985.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $50,493.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 3 | $271,700.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 22 | $1,372,295.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $47,453.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $64,867.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 28 | $2,006,148.18 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1 | $29,886.03 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BSI FINANCIAL SERVICES, INC. | | | | | | | |
| | BUSEY BANK | 19 | $1,053,313.62 | 0.21% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | $596,370.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | $87,735.58 | 0.02% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | $2,666,651.18 | 0.54% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 38 | $2,840,510.50 | 0.58% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $54,376.15 | 0.01% | 0 | $0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | $115,410.22 | 0.02% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | $779,123.11 | 0.16% | 0 | $0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | $64,777.16 | 0.01% | 0 | $0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 6 | $502,443.87 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | $231,759.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | $160,819.88 | 0.03% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 87 | $4,807,948.61 | 0.98% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 9 | $641,537.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 6 | $818,796.64 | 0.17% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | $313,020.11 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | $234,754.80 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 5 | $272,789.08 | 0.06% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 15 | $855,531.25 | 0.17% | 0 | $0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $528,293.62 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 9 | $657,353.13 | 0.13% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | $309,285.95 | 0.06% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 6 | $250,175.95 | 0.05% | 0 | $0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | $227,024.59 | 0.05% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | $167,578.51 | 0.03% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $164,256.07 | 0.03% | 0 | $0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | $71,255.88 | 0.01% | 0 | $0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $44,223.16 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 1 | $41,059.35 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 6 | $279,685.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $103,857.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | $75,943.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $824,132.69 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $36,439.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $740,372.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | $147,481.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $147,989.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $43,753.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $126,065.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $120,869.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 6 | $378,383.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $30,458.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $147,273.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $158,423.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $38,590.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $73,534.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $112,434.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 8 | $612,481.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $162,791.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 3 | $464,253.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | $170,664.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $291,605.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 2 | $110,513.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 4 | $229,174.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $151,872.34 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL FEDERAL BANK | 1 | $59,548.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $40,597.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 12 | $671,823.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 1 | $30,808.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 10 | $344,489.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 4 | $278,076.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | $400,981.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $53,291.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $163,393.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $136,847.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $135,139.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $22,565.87 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $214,986.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 5 | $155,095.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 16 | $1,302,991.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | $492,490.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 7 | $279,901.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 8 | $327,895.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $146,482.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 10 | $662,447.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | $1,032,770.45 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | $218,752.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | $901,930.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | $213,862.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $150,202.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 1 | $79,224.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 21 | $1,308,057.40 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | 2 | $164,262.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | $515,201.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 18 | $913,533.43 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 5 | $223,333.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 5 | $369,181.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $128,724.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $241,822.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 20 | $1,349,446.73 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $76,329.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 10 | $548,322.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $114,901.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 16 | $844,451.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 11 | $725,295.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | $212,038.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $215,694.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 37 | $2,140,743.30 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $151,810.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 11 | $459,173.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 25 | $2,977,213.87 | 0.6% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 11 | $817,612.09 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $76,679.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $72,305.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 4 | $284,717.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | $428,511.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 3 | $123,166.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $27,132.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $89,540.53 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ESSEX SAVINGS BANK | 1 | $56,972.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $36,162.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 6 | $435,105.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $106,195.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 61 | $3,995,536.16 | 0.81% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 6 | $575,037.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $62,758.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 3 | $170,875.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | $302,290.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 7 | $363,951.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | $604,438.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $132,217.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $98,923.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $117,918.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $56,652.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | $74,133.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $62,715.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $233,379.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $68,439.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $218,372.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | $1,216,314.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 2 | $116,524.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $244,129.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $64,940.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $46,872.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 6 | $231,379.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $960,899.48 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL | 1 | $82,231.48 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | FIRST BANK OF OHIO | 1 | $68,543.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 1 | $52,955.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $119,189.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $802,401.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 10 | $516,341.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 12 | $524,240.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 5 | $252,591.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 10 | $561,729.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $59,608.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | $134,271.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 18 | $938,979.66 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 4 | $269,448.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 10 | $486,000.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | $196,837.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $342,311.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $187,586.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | $642,826.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | $313,824.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $42,292.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 7 | $369,925.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | $4,797,696.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $42,005.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $222,597.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 22 | $1,738,801.47 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $60,482.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $303,017.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 49 | $2,729,780.22 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | 118 | $7,619,163.53 | 1.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $69,599.56 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $164,557.04 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | $335,399.34 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | $329,553.74 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $42,251.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | $1,028,277.45 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $157,881.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $54,429.38 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 22 | $1,179,134.95 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 4 | $131,453.80 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | $542,427.88 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 9 | $450,445.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $138,376.21 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | $238,545.11 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | $439,863.76 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $59,563.16 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $78,172.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 15 | $1,101,811.46 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $61,962.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | $146,076.37 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $88,721.59 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $79,347.68 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 103 | $6,113,371.31 | 1.24% | 0 | $0.00 | NA | 0 |
| | | 1 | $81,655.82 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $56,193.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $242,220.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $87,650.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 1 | $50,004.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PACIFIC FINANCIAL, INC. | 4 | $470,235.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 8 | $503,050.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 74 | $4,738,391.23 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 5 | $458,880.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | $717,966.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $110,740.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $103,120.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 1 | $31,401.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 9 | $746,492.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | $149,195.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 10 | $897,361.56 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $117,480.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | $139,549.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $56,542.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | $86,261.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 15 | $1,150,776.03 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 235 | $19,046,496.37 | 3.86% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 49 | $3,030,063.83 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 29 | $1,674,065.70 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $77,051.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 34 | $2,546,967.87 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 20 | $1,073,019.91 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $229,411.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 25 | $1,057,677.22 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | 2 | $109,072.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 23 | $1,524,939.33 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | $200,684.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $99,150.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $570,567.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 14 | $1,428,061.69 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 5 | $254,121.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $473,469.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 5 | $251,052.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 16 | $875,106.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $37,267.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 8 | $390,162.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 36 | $2,283,913.06 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 28 | $2,089,570.99 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 2 | $136,379.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 12 | $807,590.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 6 | $241,278.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 30 | $1,699,944.08 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $113,968.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 9 | $475,767.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 3 | $354,930.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $396,545.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 5 | $442,508.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $185,058.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $76,342.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 5 | $184,647.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $44,538.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | $846,314.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 16 | $832,239.69 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HINSDALE BANK & TRUST | 2 | $184,387.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 13 | $804,281.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 26 | $1,543,394.83 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 20 | $1,609,900.96 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $125,803.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $399,657.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 41 | $1,930,886.72 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $38,910.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 7 | $347,276.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $96,506.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $173,946.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $107,816.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $525,631.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | $150,494.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 5 | $163,400.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 11 | $737,834.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $117,322.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 7 | $273,404.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 8 | $289,596.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $56,375.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 23 | $1,217,425.81 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 16 | $873,408.88 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 5 | $645,119.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 12 | $582,274.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 4 | $175,664.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | $692,706.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 20 | $1,105,683.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $52,229.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $43,965.19 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | 1 | $96,480.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | $113,927.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | J AND J MORTGAGE CORPORATION | 1 | $33,062.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 22 | $1,335,562.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $149,460.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 5 | $322,786.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $79,978.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | $249,242.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $529,908.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 3 | $179,647.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $42,115.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 9 | $559,867.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $192,490.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 9 | $486,211.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA DOTD FEDERAL CREDIT UNION | 1 | $39,533.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 8 | $588,481.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $77,120.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | $417,853.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 15 | $787,541.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | $89,806.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 33 | $2,110,112.44 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 3 | $106,905.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $352,483.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 6 | $690,607.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $53,707.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $139,457.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $132,973.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 17 | $805,954.59 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | $480,373.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $19,778.23 | 0% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $43,691.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 13 | $972,036.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 8 | $989,372.36 | 0.2% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $42,948.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 15 | $1,021,445.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 11 | $597,439.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 25 | $901,576.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $85,611.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $97,159.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | $453,495.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $43,315.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | $70,844.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 19 | $919,067.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $72,854.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 3 | $220,269.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $69,098.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 4 | $252,290.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 15 | $1,088,957.97 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 3 | $123,002.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $57,220.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $349,621.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 2 | $166,164.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | $106,142.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 9 | $469,519.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 4 | $296,015.82 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | $473,423.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $103,373.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 82 | $4,214,486.12 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 4 | $252,687.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 9 | $655,485.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 11 | $669,083.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | $642,285.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 2 | $134,018.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 11 | $453,214.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | $3,492,433.34 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | $293,829.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $40,480.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | $475,933.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | $593,621.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 12 | $1,342,468.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 5 | $272,244.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 8 | $538,509.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 1 | $26,603.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | $122,886.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $70,786.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $311,683.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | $509,818.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 17 | $904,064.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 6 | $294,340.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 12 | $924,182.50 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 17 | $869,162.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 2 | $124,863.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 17 | $1,356,755.97 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 9 | $760,050.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 21 | $1,213,503.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 15 | $791,110.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | $22,655.82 | 0% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $99,422.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | $308,198.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $68,317.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $69,508.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $99,724.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $75,840.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $126,736.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 15 | $859,363.43 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | $30,469.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | $2,408,848.17 | 0.49% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $139,705.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 103 | $5,726,912.81 | 1.16% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 103 | $5,549,159.03 | 1.13% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $52,045.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $149,479.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 9 | $931,803.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $36,336.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 61 | $5,477,546.98 | 1.11% | 0 | $0.00 | NA | 0 | |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 2 | $147,471.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $227,510.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO | 5 | $386,148.86 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $62,690.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $97,529.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $6,836.93 | 0% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | $145,951.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | $1,889,054.09 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $52,991.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 2 | $146,874.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 5 | $341,260.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $88,453.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $213,227.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 7 | $1,200,246.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $64,895.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 16 | $783,197.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $97,031.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | $171,891.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $196,232.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $76,327.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $341,618.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 17 | $1,176,559.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 9 | $495,952.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | $383,339.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 22 | $1,181,305.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $678,504.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | $1,041,882.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | $226,018.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $64,153.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY | 6 | $308,055.01 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OF ST. ALBANS | | | | | | | | |
| | PERPETUAL SAVINGS BANK | 8 | $342,095.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 5 | $242,095.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $122,986.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 8 | $842,158.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $82,950.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $71,815.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 4 | $323,704.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $83,219.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $67,261.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $283,150.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 11 | $747,495.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $52,263.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 5 | $165,845.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $95,474.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $59,939.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | $963,050.07 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $34,091.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $58,830.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $115,037.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $195,507.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $48,390.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 7 | $582,936.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 7 | $556,098.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $129,422.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $384,507.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | $373,826.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | $232,691.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | $48,382.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 3 | $113,065.35 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | 6 | $254,180.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $125,999.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 9 | $648,659.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | $650,121.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $370,042.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 26 | $1,371,805.35 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $600,995.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $258,629.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $243,476.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 11 | $851,820.33 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $173,926.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $64,809.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $57,054.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | $166,697.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $75,289.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 8 | $502,254.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $74,113.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $90,160.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 21 | $1,658,541.76 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 5 | $299,723.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SECURITY FEDERAL CREDIT UNION | 2 | $84,048.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 17 | $933,856.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 10 | $1,042,633.25 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 2 | $169,387.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 197 | $10,439,371.61 | 2.12% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | $515,240.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 7 | $405,497.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $133,802.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $215,167.16 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN COMMERCIAL BANK | 11 | $651,355.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $146,215.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 30 | $1,975,562.58 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 6 | $419,233.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | $204,490.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 20 | $1,486,316.40 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 37 | $2,486,778.01 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 7 | $538,302.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 11 | $698,398.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 10 | $709,457.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 22 | $1,261,198.32 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $157,802.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 21 | $1,210,935.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 8 | $795,814.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $131,973.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 2 | $66,410.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $247,269.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 5 | $264,962.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 7 | $227,118.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $70,825.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 16 | $1,440,170.08 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 15 | $956,324.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 69 | $4,024,859.11 | 0.82% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 12 | $552,116.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $269,942.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | $481,731.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | $682,830.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $114,419.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 9 | $574,794.70 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | $121,460.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $30,970.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 14 | $896,606.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 9 | $418,932.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 5 | $332,804.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $88,620.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 26 | $2,740,961.54 | 0.56% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 4 | $314,163.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $70,025.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $125,398.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $47,595.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $51,205.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | $508,166.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $68,599.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $113,038.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $117,021.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $66,414.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $48,901.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 9 | $615,194.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 9 | $489,701.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | $1,354,397.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | $22,636.72 | 0% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | $245,150.01 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | $391,296.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 6 | $492,708.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $204,820.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 12 | $588,878.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 17 | $918,555.44 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $101,796.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $112,709.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | $500,560.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 25 | $1,248,340.81 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | $422,826.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | $575,945.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $55,962.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $189,940.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 20 | $974,623.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 19 | $1,064,869.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 8 | $638,877.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $96,581.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $50,420.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | $175,789.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 2 | $255,952.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 8 | $659,352.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | $347,937.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | $210,037.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 2 | $158,738.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $226,416.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 28 | $1,511,633.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $208,645.25 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK, N.A. | 1 | $37,911.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 25 | $1,101,796.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | $784,269.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | $135,170.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 16 | $884,215.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $62,712.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $65,393.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $87,658.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $275,026.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $419,105.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | $899,192.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | USA MONEY CENTER INC. | 1 | $40,245.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | $149,175.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $139,155.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 8 | $380,528.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 76 | $7,066,224.64 | 1.43% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 6 | $226,696.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $135,742.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 21 | $966,900.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 7 | $669,124.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | $37,096.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $691,339.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 3 | $203,936.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | $226,451.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | $66,289.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $520,263.34 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | 2 | $98,341.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $35,747.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 17 | $1,116,643.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $56,430.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 11 | $561,699.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 16 | $1,034,352.99 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 3 | $161,571.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 4 | $367,468.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 9 | $496,499.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 8 | $622,270.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $152,576.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $243,086.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $230,608.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 14 | $1,154,970.86 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $61,213.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 4 | $473,863.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $57,106.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 72 | $4,784,981.34 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 13 | $555,680.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $365,226.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $35,717.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 21 | $1,162,393.29 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,008 | $58,367,386.49 | 11.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7,728** | **$493,081,098.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMK7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | $730,438.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 7 | $681,354.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $58,026.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | | 38 | $5,973,330.06 | 1.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $129,238.36 | 0.04% | 0 | $0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | $400,918.13 | 0.11% | 0 | $0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | $523,370.86 | 0.15% | 0 | $0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $28,845.11 | 0.01% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE BANK | 19 | $945,168.55 | 0.27% | 0 | $0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 8 | $432,358.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | $45,544.31 | 0.01% | 0 | $0.00 | NA | 0 |
| | AF BANK | 1 | $51,798.61 | 0.01% | 0 | $0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 39 | $2,933,210.27 | 0.82% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $89,416.02 | 0.03% | 0 | $0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $28,405.86 | 0.01% | 0 | $0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 42 | $2,421,329.62 | 0.68% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | $1,145,919.40 | 0.32% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 22 | $1,683,482.79 | 0.47% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $381,701.98 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | $56,208.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $85,168.70 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $33,417.58 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | $86,099.26 | 0.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $182,605.33 | 0.05% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | $586,250.31 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $275,432.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $98,035.66 | 0.03% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | $358,955.17 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | $499,331.78 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 4 | $156,981.86 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | $65,190.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $62,832.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | $55,257.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 5 | $266,979.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $120,297.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 11 | $646,749.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 3 | $232,125.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $327,494.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $84,061.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 287 | $16,642,979.71 | 4.68% | 0 | $0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 1 | $47,517.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $97,721.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 6 | $297,017.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | $164,901.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 12 | $831,638.94 | 0.23% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $173,282.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | $892,676.66 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $235,358.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 15 | $1,643,346.41 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 35 | $1,864,697.92 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $133,898.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 4 | $195,229.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $190,098.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 3 | $179,169.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $108,095.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $40,360.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | $430,207.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 4 | $393,473.09 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF LENOX | 3 | $140,614.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 28 | $1,789,896.69 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 8 | $494,419.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $338,275.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $270,706.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $158,067.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $92,464.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | $178,174.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 15 | $726,971.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $60,527.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $35,221.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $195,115.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 12 | $759,096.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $204,912.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $38,037.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 3 | $237,834.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 3 | $115,957.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $1,488,131.15 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $304,402.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 7 | $326,730.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 14 | $790,353.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $63,422.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $142,314.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 14 | $655,502.56 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 2 | $106,952.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 19 | $1,211,362.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $34,535.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 3 | $104,674.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 13 | $1,290,189.10 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $63,211.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 9 | $502,423.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 5 | $342,129.79 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGEPORT BANK | 1 | $96,648.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | $1,596,970.12 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 32 | $2,342,531.32 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | $119,586.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 11 | $557,077.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $296,770.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $52,465.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 53 | $2,886,017.28 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $246,509.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 2 | $398,340.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 4 | $167,436.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 4 | $446,124.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 9 | $452,740.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | $133,497.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $32,488.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $26,848.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $78,663.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $181,094.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $51,517.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $180,487.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $100,037.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | $342,633.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | $157,802.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $485,181.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $59,396.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $584,580.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $30,378.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $133,620.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $125,178.21 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CITYWIDE BANK | 4 | $247,613.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 4 | $312,888.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $40,181.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 4 | $92,481.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $188,042.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $132,267.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $44,865.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $61,236.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $116,672.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $200,622.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $413,406.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $134,103.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $193,151.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $237,893.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 1 | $87,177.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $37,038.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 9 | $501,951.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | $65,136.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 4 | $203,505.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 8 | $459,137.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $58,459.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $120,381.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $62,524.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 6 | $427,396.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $201,560.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 6 | $336,080.57 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONTINENTAL CAPITAL CORPORATION | 6 | $639,925.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 3 | $181,759.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | $356,986.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | $224,228.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $99,665.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 6 | $424,475.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 7 | $452,356.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | $1,096,494.72 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $48,161.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $54,215.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | $416,981.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | $291,947.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 4 | $424,743.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 2 | $163,035.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 1 | $65,760.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $171,860.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 4 | $244,155.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 5 | $405,558.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | $413,729.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 7 | $322,497.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $69,365.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 2 | $169,265.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $52,246.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $212,853.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 14 | $801,307.88 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 3 | $164,791.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $45,732.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 17 | $1,021,940.69 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $241,045.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $23,145.19 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $204,019.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | $1,383,398.02 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $281,893.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 17 | $1,912,971.60 | 0.54% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 9 | $638,047.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $54,619.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $252,188.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 3 | $121,965.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $34,987.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 2 | $57,478.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 2 | $183,623.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 32 | $2,097,731.51 | 0.59% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | $376,783.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 3 | $181,842.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $274,411.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $163,956.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | $495,297.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | $128,960.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $57,603.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $29,737.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $87,378.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $97,997.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $48,557.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $69,746.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $228,057.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | $877,645.90 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 2 | $58,491.01 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 8 | $281,928.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 5 | $198,978.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $1,688,709.54 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $40,651.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $55,117.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $118,937.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | $207,361.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $683,838.69 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $508,498.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $228,937.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | $78,221.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 4 | $176,702.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $441,939.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $87,317.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 9 | $528,711.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 13 | $568,535.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $516,852.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 7 | $389,749.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | $133,073.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $41,969.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $126,592.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $104,796.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $96,937.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | $634,298.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 7 | $358,397.19 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | | | | | | | | |
| | FIRST FINANCIAL BANK | 5 | $235,207.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | $3,643,074.12 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $72,583.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | $207,198.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $22,218.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 23 | $1,641,583.78 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $85,004.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $730,326.54 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 33 | $1,617,017.17 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 76 | $5,052,437.26 | 1.42% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $126,398.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | $502,470.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | $131,996.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $65,414.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 8 | $485,300.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $196,353.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 14 | $846,459.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $104,343.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $262,120.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $506,114.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $102,455.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 10 | $376,288.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $105,404.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 4 | $295,110.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | $123,388.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 62 | $3,165,073.21 | 0.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $113,965.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $92,046.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $256,107.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | $146,606.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $116,919.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 66 | $3,939,993.64 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 5 | $596,294.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $46,914.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $200,165.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $30,792.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $164,088.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 1 | $31,524.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $31,434.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $80,440.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 13 | $789,216.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | $305,438.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $161,395.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $41,785.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | $64,723.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | $363,987.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 199 | $16,735,770.77 | 4.7% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 31 | $2,198,705.09 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | $1,052,458.20 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 23 | $1,960,213.70 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 10 | $625,632.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $129,319.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | $768,257.02 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GRANITE BANK | 16 | $856,483.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | $182,199.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $93,564.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $535,878.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | $745,013.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 3 | $196,026.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 17 | $1,044,479.93 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 2 | $137,367.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 10 | $509,763.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $29,797.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $109,990.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | $1,080,973.92 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 15 | $1,217,640.42 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $51,639.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 6 | $270,153.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 5 | $435,180.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 23 | $1,398,798.28 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 7 | $387,823.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $145,570.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $144,588.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | $87,499.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $108,096.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $98,040.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 6 | $280,008.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $72,477.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $70,186.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 12 | $759,344.31 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 14 | $727,966.88 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $92,199.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 12 | $627,614.16 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 19 | $1,357,156.38 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 21 | $1,650,050.12 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $97,660.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 7 | $691,463.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 30 | $1,335,709.55 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $140,467.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 3 | $210,211.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $19,869.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $122,003.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $112,480.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $253,356.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | $207,087.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 7 | $253,886.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 6 | $388,392.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $49,514.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $229,454.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $167,815.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $101,106.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | $390,360.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $78,709.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 13 | $737,486.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | $90,824.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $153,415.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 15 | $714,929.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $64,442.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | $241,306.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND | 22 | $1,466,454.39 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK, FSB | 1 | $117,340.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $111,383.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 22 | $1,588,495.15 | 0.45% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | $314,796.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $61,812.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $153,529.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 14 | $1,307,986.35 | 0.37% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $379,126.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 7 | $526,450.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 2 | $98,578.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $39,136.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $400,707.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $29,237.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 11 | $440,558.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | $65,195.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $483,356.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 13 | $674,031.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 34 | $2,061,361.47 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $183,376.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $268,967.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $85,542.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 8 | $576,416.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | $302,466.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $28,023.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 20 | $2,081,539.38 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $305,711.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 6 | $322,231.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 7 | $262,806.65 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAIN STREET FINANCIAL SERVICES CORP | 22 | $989,740.08 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $23,607.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | $135,372.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $280,144.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $87,236.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 3 | $307,225.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | $359,679.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $58,763.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $146,276.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | $403,836.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 3 | $183,156.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $156,387.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | $27,635.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $183,402.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $66,849.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | $407,751.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $102,877.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 58 | $3,160,222.05 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $74,053.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | $231,074.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | $203,409.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $312,025.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $305,888.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 2 | $67,655.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 7 | $369,023.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 33 | $2,760,805.38 | 0.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $33,405.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $190,276.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 15 | $1,554,014.45 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 7 | $732,419.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 2 | $113,002.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | $91,517.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $57,953.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $132,276.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | $313,064.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 8 | $249,433.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 8 | $477,800.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 5 | $268,378.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | $601,757.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 2 | $130,373.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $48,910.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 7 | $497,960.06 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 11 | $972,802.82 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 15 | $888,024.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 6 | $220,361.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | $499,945.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $85,064.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $39,953.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $64,351.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 14 | $740,843.82 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | $122,959.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | $990,559.27 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $35,365.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 87 | $5,046,168.84 | 1.42% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 82 | $4,334,858.54 | 1.22% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $72,047.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | $69,809.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $27,023.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $153,646.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 4 | $258,613.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | $181,726.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 6 | $382,545.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $83,491.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 41 | $3,571,061.35 | 1% | 0 | $0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | $44,540.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $410,923.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $372,297.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $128,575.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $293,999.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | $169,673.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | $1,889,623.95 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $88,606.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | $134,479.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $49,986.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 4 | $216,236.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $60,568.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $109,517.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 5 | $632,509.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $55,866.50 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 12 | $602,015.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $145,673.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 4 | $151,896.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $167,422.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $202,552.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 14 | $784,556.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 4 | $257,040.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $499,100.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | $1,067,915.76 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $715,034.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $59,694.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | $537,088.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $75,358.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | $241,073.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | $127,253.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $54,631.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $45,494.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $70,309.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $27,158.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $194,114.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $86,247.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $387,460.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 7 | $355,055.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $107,942.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $54,790.91 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 19 | $1,115,487.66 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $50,524.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | $207,934.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $128,224.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $111,843.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $114,295.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | $97,782.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $117,057.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $54,558.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $73,970.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 12 | $643,152.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $291,648.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 2 | $87,754.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $50,282.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $53,353.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $124,821.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | $309,510.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $217,899.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $53,152.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $55,525.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 22 | $1,090,480.94 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $498,298.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $75,771.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $166,264.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 6 | $389,535.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $75,781.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $75,157.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | $57,112.34 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAXON MORTGAGE INC. | 1 | $74,744.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | $250,919.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $175,500.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $261,533.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 24 | $1,683,225.41 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | $36,215.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 9 | $459,404.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $51,928.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 3 | $283,824.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $165,330.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $22,461.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 5 | $384,300.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 170 | $8,925,483.10 | 2.51% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | $276,354.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 6 | $289,047.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $53,031.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 1 | $49,417.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $19,158.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 4 | $248,391.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $41,692.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 27 | $1,686,640.47 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 5 | $377,074.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 17 | $1,213,327.77 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $62,950.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 21 | $1,336,831.71 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 13 | $727,945.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 14 | $874,333.34 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $135,538.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 10 | $656,680.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 17 | $1,131,473.18 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $100,893.09 | 0.03% | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | $859,843.65 | 0.24% | 0 | $0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 10 | $855,684.44 | 0.24% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $87,993.79 | 0.02% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | $39,851.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | $201,103.18 | 0.06% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | $641,440.59 | 0.18% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | $79,988.79 | 0.02% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $119,677.87 | 0.03% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 15 | $1,123,128.80 | 0.32% | 0 | $0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | $415,799.18 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 56 | $3,306,529.47 | 0.93% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | $344,368.65 | 0.1% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $264,432.19 | 0.07% | 0 | $0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | $86,853.81 | 0.02% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | $459,379.80 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 12 | $1,080,809.91 | 0.3% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | $248,827.73 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $346,333.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | $103,865.38 | 0.03% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $101,018.66 | 0.03% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 10 | $435,671.52 | 0.12% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | $188,026.16 | 0.05% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $37,989.83 | 0.01% | 0 | $0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | $97,620.97 | 0.03% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $574,763.34 | 0.16% | 0 | $0.00 | NA | 0 |
| | TELESIS COMMUNITY | 2 | $182,647.39 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | $37,487.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $45,564.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $139,757.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 8 | $464,252.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | $340,952.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $77,836.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $46,396.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | $191,344.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $158,674.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $343,013.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $48,073.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $234,156.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $184,839.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $84,931.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $464,397.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 5 | $265,589.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $103,847.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $208,756.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $49,576.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 16 | $800,688.60 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 8 | $415,435.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | $567,166.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $67,864.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | $274,298.10 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRANE FEDERAL CREDIT UNION | 14 | $848,892.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 15 | $967,902.43 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $54,206.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $132,826.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | $31,308.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 2 | $179,582.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 12 | $972,225.52 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 11 | $1,046,248.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | $208,170.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | $99,458.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 4 | $308,765.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | $26,282.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 22 | $1,070,290.30 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $32,662.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $212,604.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $57,536.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 15 | $750,132.25 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | $363,768.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 16 | $995,973.80 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $46,161.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $140,957.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $174,327.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | $396,837.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | $151,372.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $119,057.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 37 | $3,396,921.83 | 0.95% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 7 | $327,285.30 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | VERITY CREDIT UNION | 1 | $47,978.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | $623,014.40 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $59,294.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $63,463.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $368,201.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 2 | $145,879.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $143,433.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $844,222.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $37,642.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 17 | $815,721.84 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | $69,901.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 15 | $651,932.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 8 | $471,710.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 4 | $172,406.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 2 | $171,136.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 2 | $58,912.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | $294,218.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | $65,863.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | $77,621.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $77,134.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $43,832.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | $443,722.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | $368,885.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WOODLAND CAPITAL CORPORATION | 1 | $70,453.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 55 | $3,602,538.63 | 1.01% | 0 | $0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 12 | $681,158.12 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $159,141.38 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 8 | $381,714.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 741 | $43,087,176.36 | 12.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,582** | **$355,924,029.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VML5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $203,350.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 21 | $2,310,790.39 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $68,746.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | $360,943.05 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $356,990.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 15 | $805,688.31 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 6 | $242,391.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $41,212.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $529,558.31 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $42,013.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 8 | $467,518.31 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $92,570.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 17 | $973,221.38 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 4 | $375,380.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $607,139.74 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $131,419.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 8 | $414,075.19 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $51,120.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $56,145.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $380,479.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $134,430.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $51,915.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | $368,314.41 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $99,618.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $53,527.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $27,860.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $277,733.53 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $342,829.85 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $272,234.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 56 | $2,704,867.52 | 2% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $39,558.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $36,223.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $39,558.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $75,726.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 6 | $434,341.35 | 0.32% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $213,226.49 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $419,924.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 51 | $3,820,767.29 | 2.83% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 5 | $392,687.16 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | $58,205.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | $513,968.76 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $563,969.39 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $79,850.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $292,698.24 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $218,535.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $61,354.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $41,224.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $63,640.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $136,338.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $17,332.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $662,157.17 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $65,014.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $247,373.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 19 | $1,742,079.80 | 1.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 4 | $206,481.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $51,392.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 7 | $401,083.78 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $204,194.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $311,096.72 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 4 | $564,736.34 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $209,971.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | $311,414.43 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $186,757.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $54,114.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 39 | $2,331,411.67 | 1.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $69,345.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $137,467.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $72,272.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $122,820.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $25,013.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $47,215.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $109,301.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | $2,230,045.77 | 1.65% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 4 | $661,177.37 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $94,083.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $138,184.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $31,366.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 8 | $231,891.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $37,370.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $332,696.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $91,190.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $31,529.46 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $84,435.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $44,474.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $175,460.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $95,806.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $157,867.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $55,701.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $29,497.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $152,940.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $45,573.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $46,230.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $50,053.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | $160,640.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $80,553.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $48,094.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $234,204.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 11 | $873,796.67 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $257,237.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $39,720.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $151,472.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $22,006.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 3 | $129,292.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $265,072.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 2 | $163,720.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $56,663.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $772,133.76 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | $295,297.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 7 | $728,940.98 | 0.54% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 2 | $138,466.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 3 | $163,702.08 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | $39,575.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK | 1 | $50,027.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 10 | $521,012.90 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $51,235.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $55,947.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $144,665.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $48,374.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | $3,552,060.57 | 2.63% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $67,927.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $61,489.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $404,046.09 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $47,370.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $68,958.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $465,835.96 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 3 | $159,856.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $75,520.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $111,242.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $47,350.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $83,969.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $111,533.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $43,940.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 7 | $312,100.88 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | $1,806,527.50 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $232,593.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $48,270.84 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $228,386.54 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 13 | $858,050.71 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $97,003.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $143,346.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $443,160.06 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $140,596.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $76,029.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 8 | $689,997.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $259,670.29 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $92,408.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | $150,619.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $162,150.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $47,671.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 4 | $243,215.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $57,334.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $55,230.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | $1,259,553.76 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $98,741.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 28 | $2,119,836.64 | 1.57% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTH CREDIT UNION | 1 | $48,834.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $56,979.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $79,042.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $417,521.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $73,746.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED | 3 | $219,541.04 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CHANNEL | | | | | | | |
| | FLORIDA CREDIT UNION | 3 | $161,026.65 | 0.12% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | $167,831.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | $317,723.93 | 0.24% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 50 | $4,895,743.66 | 3.63% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 3 | $417,550.98 | 0.31% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $141,981.87 | 0.11% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | $104,909.88 | 0.08% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | $1,132,650.83 | 0.84% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $53,575.21 | 0.04% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | $642,588.76 | 0.48% | 0 | $0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 15 | $1,945,625.15 | 1.44% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | $1,022,217.35 | 0.76% | 0 | $0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | $382,194.68 | 0.28% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $448,661.64 | 0.33% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 10 | $538,537.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $120,906.66 | 0.09% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $31,516.57 | 0.02% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | $394,786.84 | 0.29% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | $291,040.45 | 0.22% | 0 | $0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | $186,786.35 | 0.14% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $233,481.81 | 0.17% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | $129,462.56 | 0.1% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | $25,813.16 | 0.02% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $75,995.62 | 0.06% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $37,102.31 | 0.03% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | $356,420.13 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | $343,226.78 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 5 | $283,189.73 | 0.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOME STATE BANK | 1 | $43,941.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 4 | $224,887.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $108,445.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $520,394.39 | 0.39% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $242,614.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $39,231.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $49,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $97,126.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $73,867.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | $96,898.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 13 | $670,702.03 | 0.5% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $159,472.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $37,811.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $46,821.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $290,661.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 2 | $125,486.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $111,793.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | $467,391.37 | 0.35% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $38,962.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $126,929.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | $364,807.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $209,185.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $338,330.84 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $227,639.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $85,861.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $46,966.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $96,759.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $46,900.22 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LORIMAC CORPORATION | 3 | $160,311.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $408,845.89 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $299,821.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | $110,265.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 4 | $155,058.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $100,288.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | $290,586.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $117,513.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $767,882.44 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $65,960.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $39,412.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $46,772.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | $1,728,036.09 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $79,340.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 6 | $344,415.58 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $50,569.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METABANK | 1 | $30,790.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | $3,838,452.35 | 2.84% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $103,258.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $108,595.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $80,292.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $296,045.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $305,287.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $118,385.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $39,879.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 8 | $433,495.94 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $131,995.47 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIZZOU CREDIT UNION | 1 | $125,424.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $31,595.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $135,658.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $41,538.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $105,640.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $63,379.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $63,760.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $99,072.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $41,229.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $212,248.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $206,427.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | $1,636,212.97 | 1.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | $246,468.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | $2,547,861.84 | 1.89% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $67,533.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $260,517.78 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $44,947.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $349,177.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $134,269.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 5 | $407,593.81 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $106,368.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $79,714.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $94,892.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | $927,753.88 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 1 | $52,310.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $35,922.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | $293,812.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE | 5 | $407,658.25 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | OPTEUM GROUP | 1 | $21,238.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $55,061.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $111,711.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 7 | $351,138.20 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $78,734.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $344,104.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $92,997.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | $91,976.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $317,674.47 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $568,890.35 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $95,345.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $222,410.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $149,324.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 4 | $135,301.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $127,960.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | $546,593.76 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $99,222.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $64,040.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $38,113.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 2 | $168,800.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $177,817.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 4 | $424,051.82 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $400,635.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $169,783.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $154,224.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $46,058.95 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $103,665.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | $110,355.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 8 | $398,874.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $133,714.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $59,742.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 6 | $666,819.11 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $79,955.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 9 | $845,856.68 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $128,351.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $54,776.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | $155,846.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 13 | $551,851.92 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | $381,711.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $118,827.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 7 | $359,385.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $22,217.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | $227,866.35 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $113,665.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $65,291.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $144,657.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | $673,842.88 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 15 | $822,109.38 | 0.61% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | $34,541.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $63,293.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $59,305.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $88,638.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $222,410.39 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 3 | $158,248.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $123,572.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $186,748.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $77,195.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $69,809.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $570,396.90 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 3 | $127,363.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $150,526.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 4 | $303,704.88 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $85,935.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $80,540.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST, N.A. | 1 | $51,543.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | $336,068.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $46,197.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | $304,697.51 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $61,026.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $136,126.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $555,279.27 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 4 | $165,358.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $197,523.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $95,550.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | $143,974.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $99,192.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TSB BANK | 1 | $37,232.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | $387,156.39 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $253,251.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 6 | $531,670.24 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $97,923.50 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK | 5 | $310,198.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 3 | $157,028.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 5 | $200,771.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 4 | $158,005.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $98,516.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 4 | $223,264.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $94,561.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 6 | $218,061.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $135,287.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VT DEVELOPMENT CREDIT UNION | 1 | $111,409.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $159,465.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $61,589.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $39,319.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 2 | $135,332.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 3 | $161,594.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $110,092.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 5 | $646,463.07 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 1 | $86,699.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $67,653.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 6 | $344,701.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $339,907.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $126,499.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 13 | $886,801.54 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | $102,588.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $37,702.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 260 | $19,167,169.65 | 14.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,908** | **$134,922,821.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VMM3 | | ABACUS FEDERAL SAVINGS BANK | 1 | $73,112.24 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $34,212.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $176,546.98 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 12 | $733,319.66 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $152,864.34 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $61,852.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 15 | $904,770.59 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 4 | $182,615.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $312,363.15 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $304,673.26 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $34,220.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $136,020.75 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $68,617.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $55,182.49 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $32,649.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $51,883.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 5 | $267,005.49 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $184,025.23 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $73,600.09 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 9 | $533,089.88 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $37,576.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 6 | $286,876.72 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 16 | $815,332.22 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | BANCROFT STATE BANK | 2 | $127,709.03 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 2 | $105,972.72 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 6 | $290,431.23 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 11 | $700,289.63 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | $130,975.42 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 4 | $270,632.07 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 2 | $138,830.73 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $70,790.93 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 1 | $66,341.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $46,999.98 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $147,067.99 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | $136,731.16 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | $108,354.81 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | $39,704.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $47,814.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $34,374.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $73,122.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $250,079.85 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 6 | $268,214.76 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | $968,963.93 | 2.89% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 4 | $255,698.37 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | $536,470.24 | 1.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $282,984.87 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $52,354.74 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $77,721.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $78,022.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $85,196.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $68,719.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $30,463.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $73,020.96 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 27 | $1,238,537.00 | 3.7% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $130,251.40 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $133,389.49 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 3 | $178,056.95 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $118,128.04 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $46,143.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 3 | $135,723.89 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST | 2 | $147,816.83 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $68,380.88 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $64,824.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $74,515.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $56,233.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $37,713.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | $2,958,332.48 | 8.83% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $196,385.27 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $62,842.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $143,897.09 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $73,003.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 9 | $505,293.52 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $130,052.05 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $28,901.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $70,784.78 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $122,845.85 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $65,875.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $75,200.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $78,910.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $36,823.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $539,159.22 | 1.61% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $30,381.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $134,851.30 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $31,589.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $70,225.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 1 | $45,655.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $46,805.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $135,896.13 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1 | $39,173.63 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | |
| | HAWTHORN BANK | 1 | $76,725.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $34,323.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $304,462.10 | 0.91% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $52,097.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $156,460.40 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $125,795.29 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $23,550.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | $165,780.99 | 0.49% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $71,693.06 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $77,911.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $200,147.53 | 0.6% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $356,834.35 | 1.06% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $77,379.39 | 0.23% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $256,077.54 | 0.76% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $62,620.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $102,466.34 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $138,772.29 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $50,755.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $61,827.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $61,432.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $40,686.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $45,015.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $157,287.05 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $163,468.10 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $101,066.29 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $83,295.61 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $65,840.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 2 | $135,974.40 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $47,792.42 | 0.14% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $44,897.68 | 0.13% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $29,066.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $54,713.02 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $55,318.57 | 0.17% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $58,658.89 | 0.18% | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $299,536.25 | 0.89% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | $848,729.89 | 2.53% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $34,680.36 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $164,007.49 | 0.49% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $48,924.11 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $123,147.70 | 0.37% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $32,481.82 | 0.1% | 0 | $0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $50,857.35 | 0.15% | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $53,044.51 | 0.16% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $83,524.09 | 0.25% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | $156,266.70 | 0.47% | 0 | $0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | $62,139.01 | 0.19% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $130,552.15 | 0.39% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $105,175.06 | 0.31% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $60,018.08 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | $163,160.24 | 0.49% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $70,355.66 | 0.21% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $261,971.68 | 0.78% | 0 | $0.00 | NA | 0 |
| | | 1 | $50,672.36 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | RABOBANK, N.A. | 3 | $131,287.07 | 0.39% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $651,282.26 | 1.94% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | $61,175.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $124,790.26 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $129,043.76 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $117,681.61 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $66,354.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $9,824.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $44,406.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $58,302.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | $66,086.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $65,531.40 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $70,828.10 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $55,762.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $58,439.06 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $49,094.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $66,837.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $76,679.81 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $61,576.57 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $64,342.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $69,164.20 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $230,417.86 | 0.69% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $46,866.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 9 | $484,119.14 | 1.44% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $51,420.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 2 | $98,647.78 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $79,078.76 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $76,734.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK IN AMBOY | 5 | $180,417.65 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $807,898.83 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $55,592.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | THUNDER BANK | 1 | $48,385.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 3 | $192,561.58 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 2 | $93,957.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $68,143.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $16,148.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $61,441.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK AND TRUST COMPANY | 2 | $97,021.90 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $59,494.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK, N.A. | 1 | $68,130.93 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $182,712.94 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $61,621.29 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $71,074.10 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $215,109.69 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 3 | $173,569.86 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $196,941.42 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $113,758.25 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 5 | $316,365.63 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $160,777.59 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 5 | $243,915.41 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $64,826.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $155,547.40 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $1,173,010.88 | 3.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **608** | **$33,512,704.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMN1 | | AMSOUTH BANK | 14 | $715,701.07 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | | 115 | $8,641,128.42 | 9.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC. | 37 | $4,382,770.66 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $655,816.65 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $42,424.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 18 | $1,433,674.82 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | $407,814.04 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 4 | $570,283.17 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | LA GRANGE STATE BANK | 1 | $211,411.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 299 | $41,875,701.21 | 45.1% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $34,834.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $46,409.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $70,749.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 51 | $5,028,888.42 | 5.42% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 49 | $4,798,244.12 | 5.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $73,624.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 221 | $23,860,918.15 | 25.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **821** | **$92,850,394.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMP6 | | ARVEST MORTGAGE COMPANY | 337 | $23,806,696.58 | 5.76% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL CENTER, L.L.C. | 1 | $23,222.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 2 | $143,791.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1,693 | $164,380,830.76 | 39.79% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 20 | $1,954,518.86 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT BANK AND TRUST COMPANY | 2 | $143,948.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 17 | $1,267,219.34 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $191,788.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 66 | $5,318,058.48 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 46 | $3,147,293.93 | 0.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MEMORIAL PARK MORTGAGE, LTD | 5 | $432,359.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $130,732.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 1 | $39,876.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 4 | $233,837.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | $137,965.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 2 | $202,763.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 20 | $1,575,284.88 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 2 | $228,857.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 738 | $58,434,007.78 | 14.15% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 5 | $211,589.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 70 | $5,904,727.97 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 24 | $1,596,990.22 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 31 | $3,022,519.68 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NA | 2 | $130,551.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 98 | $8,217,181.73 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $151,197.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,749 | $120,332,579.81 | 29.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | $67,903.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $11,663,002.53 | 2.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,084** | **$413,091,297.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMQ4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $52,295.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 446 | $27,969,138.21 | 5.67% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 5 | $393,789.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,311 | $105,619,080.86 | 21.42% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2,428 | $203,693,543.86 | 41.31% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 10 | $904,521.07 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CIMARRON MORTGAGE COMPANY | 1 | $93,100.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 14 | $945,774.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $215,387.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $449,382.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 26 | $1,895,288.09 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 59 | $4,534,412.13 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 21 | $1,334,217.46 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $69,064.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | $243,729.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $50,639.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 56 | $3,047,226.03 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 1 | $30,909.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $122,304.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 93 | $6,796,722.71 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $64,324.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $47,625.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $197,822.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 246 | $19,677,633.91 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 57 | $5,126,927.83 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 2 | $169,899.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 42 | $3,768,087.05 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | U.S. MORTGAGE CORP. | 2 | $172,530.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 16 | $1,087,066.91 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 75 | $5,673,990.98 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $249,321.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,194 | $77,021,474.37 | 15.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 265 | $21,399,009.86 | 4.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,395** | **$493,116,244.83** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VMR2 | | ARVEST MORTGAGE COMPANY | 432 | $26,188,158.74 | 5.53% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 6 | $313,612.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,289 | $107,183,335.15 | 22.62% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2,340 | $193,018,724.60 | 40.74% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 3 | $242,402.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 3 | $293,484.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | $347,462.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $251,260.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 22 | $1,413,962.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 65 | $5,544,633.65 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 18 | $1,153,273.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $192,524.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $49,880.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 59 | $3,482,443.65 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 92 | $7,321,764.69 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 2 | $133,389.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $157,085.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $46,304.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $91,209.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 224 | $18,722,963.53 | 3.95% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $41,261.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 64 | $5,419,909.44 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 5 | $431,278.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 28 | $2,524,207.75 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | U.S. MORTGAGE CORP. | 2 | $88,925.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | $1,781,549.16 | 0.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK | 41 | $2,898,454.80 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $300,724.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,101 | $72,164,445.90 | 15.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 262 | $22,004,797.06 | 4.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,102** | **$473,803,430.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMS0 | | ARVEST MORTGAGE COMPANY | 74 | $4,311,016.56 | 8.4% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 2 | $88,356.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | $3,176,147.21 | 6.19% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 13 | $948,319.88 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $131,439.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $33,920.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 7 | $439,992.98 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 1 | $79,116.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 3 | $152,186.18 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 206 | $18,165,412.73 | 35.41% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $31,646.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $126,553.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 4 | $265,132.41 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 32 | $2,692,030.24 | 5.25% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $30,624.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | $1,004,856.50 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 215 | $19,620,827.70 | 38.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **620** | **$51,297,578.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMT8 | | ARVEST MORTGAGE COMPANY | 21 | $1,032,395.66 | 7.08% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 8 | $410,376.92 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $61,412.34 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $626,452.66 | 4.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $38,296.27 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $36,850.20 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 219 | $11,093,718.00 | 76.12% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | $37,578.03 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $252,533.15 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $75,178.27 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $46,370.02 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $863,080.47 | 5.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **288** | **$14,574,241.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMW1 | | BANK OF AMERICA NA | 12 | $6,959,111.24 | 15.84% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $488,212.55 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 18 | $11,563,194.92 | 26.32% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $506,390.87 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $633,081.51 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $479,810.27 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 2 | $993,108.21 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | $3,054,119.53 | 6.95% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | $2,832,834.11 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF EAST ASIA (USA) | 1 | $705,993.75 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 6 | $3,634,885.94 | 8.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $12,081,146.73 | 27.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$43,931,889.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMY7 | | BANK OF AMERICA NA | 2 | $1,089,570.31 | 6.46% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $553,122.77 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $645,957.04 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $14,589,357.27 | 86.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$16,878,007.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VMZ4 | | COUNTRYWIDE BANK, FSB | 2 | $1,357,129.18 | 8.87% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $686,531.11 | 4.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C. | 1 | $628,508.84 | 4.11% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $564,305.70 | 3.69% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $1,284,157.28 | 8.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $10,786,737.71 | 70.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$15,307,369.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VN26 | | ARVEST MORTGAGE COMPANY | 14 | $1,043,284.63 | 9.34% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | $1,449,952.08 | 12.98% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 41 | $2,796,989.08 | 25.05% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $133,032.85 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $1,330.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 7 | $253,437.29 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 6 | $198,626.08 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 2 | $189,586.54 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 1 | $49,742.50 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $6,018.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $157,387.96 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $78,827.31 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $59,569.91 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $254,674.76 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 41 | $3,269,082.65 | 29.28% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $419,125.27 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $19,986.19 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $785,750.31 | 7.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **153** | **$11,166,404.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VN34 | | ARVEST MORTGAGE COMPANY | 559 | $21,127,263.95 | 15.89% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $56,335.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $11,962.66 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 2 | $92,482.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 380 | $15,786,132.13 | 11.88% | 0 | $0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 528 | $20,977,425.82 | 15.78% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 5 | $212,441.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | $73,562.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 19 | $699,344.49 | 0.53% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $187,223.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 2 | $75,316.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 11 | $452,894.92 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 23 | $877,632.84 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $220,693.69 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $35,531.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 13 | $479,832.86 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | $222,737.39 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $91,050.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 26 | $922,481.88 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 113 | $3,779,876.88 | 2.84% | 0 | $0.00 | NA | 0 | |
| | MATRIX CAPITAL BANK | 3 | $126,334.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | $114,927.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $484,297.63 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NEW YORK COMMUNITY BANK | 10 | $203,896.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 17 | $643,361.77 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 413 | $19,521,638.16 | 14.69% | 0 | $0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | $27,292.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 4 | $229,536.90 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RIDGEWOOD SAVINGS BANK | | | | | | | |
| | | RIVERWAY BANK | 7 | $277,057.08 | 0.21% | 0 | $0.00 | NA | 0 |
| | | SCHMIDT MORTGAGE COMPANY | 2 | $43,898.98 | 0.03% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $169,355.06 | 0.13% | 0 | $0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 101 | $3,847,861.55 | 2.89% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | $327,673.37 | 0.25% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 34 | $1,337,815.62 | 1.01% | 0 | $0.00 | NA | 0 |
| | | TEXAS STATE BANK | 7 | $253,168.18 | 0.19% | 0 | $0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 12 | $451,678.32 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 71 | $3,177,943.71 | 2.39% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 70 | $3,425,741.88 | 2.58% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 89 | $3,654,312.74 | 2.75% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 404 | $14,786,042.91 | 11.12% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $84,885.19 | 0.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 296 | $13,351,344.79 | 10.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3,272** | **$132,922,289.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VN42 | | ABACUS FEDERAL SAVINGS BANK | 3 | $355,607.36 | 0.5% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $118,198.13 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $93,176.06 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $24,933.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $344,528.64 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $86,640.36 | 0.12% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | $295,868.61 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $126,912.17 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $110,595.18 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $168,340.81 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE | 5 | $566,784.67 | 0.8% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HOUSE LARIBA | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $259,430.02 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $117,961.70 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $112,095.93 | 0.16% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $39,292.86 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | $1,355,290.75 | 1.92% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | $567,027.07 | 0.8% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | $588,676.96 | 0.84% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | $199,050.01 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $91,479.65 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $279,162.39 | 0.4% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $110,619.75 | 0.16% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $35,470.72 | 0.05% | 0 | $0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | $20,567.33 | 0.03% | 0 | $0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | $175,326.52 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $89,072.69 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $110,531.97 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $144,327.90 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $162,164.40 | 0.23% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 19 | $2,425,991.42 | 3.44% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $152,864.48 | 0.22% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $137,299.11 | 0.19% | 0 | $0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | $512,175.34 | 0.73% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | $434,885.63 | 0.62% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | $128,504.48 | 0.18% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | $74,072.05 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 1 | $73,122.93 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $102,564.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $119,104.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $137,559.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $113,921.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $217,778.43 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $422,821.56 | 0.6% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 4 | $481,907.89 | 0.68% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 6 | $1,691,140.98 | 2.4% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 9 | $851,344.66 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $310,451.09 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FAR WEST BANK | 1 | $203,799.96 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $77,432.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | $747,743.80 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | $547,035.27 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $131,872.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $76,703.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $884,373.07 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $81,458.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $105,936.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $119,104.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $410,217.71 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $162,495.07 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $56,500.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | $314,431.69 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | $773,381.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $79,118.76 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $412,454.92 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $352,303.47 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $412,657.05 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $17,260.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $254,324.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $147,286.07 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $444,114.37 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $427,121.21 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $223,937.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $512,205.27 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $224,992.35 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | $282,222.22 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | $517,508.28 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $950,703.88 | 1.35% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $221,045.02 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $129,313.05 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $84,854.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $150,873.06 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $428,768.55 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $84,368.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $98,458.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $73,332.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $244,539.91 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $98,011.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $331,663.19 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $173,323.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $869,565.23 | 1.23% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $94,136.64 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $117,495.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $248,431.46 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $166,785.40 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $32,178.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $104,574.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $584,332.55 | 0.83% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $89,774.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $307,430.01 | 0.44% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $225,732.13 | 0.32% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,011,735.66 | 1.44% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $157,899.45 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $520,963.97 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 2 | $115,034.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $215,294.44 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $92,233.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $65,953.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $45,395.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $170,872.40 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | $5,123,472.34 | 7.27% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $911,134.86 | 1.29% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $120,193.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $211,655.76 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 3 | $147,756.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $148,374.53 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | $134,647.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $100,346.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $182,511.74 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MMS MORTGAGE SERVICES, LTD. | 1 | $76,661.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $90,657.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | $474,047.28 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $114,372.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | $1,843,467.93 | 2.62% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $422,387.15 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $1,088,437.97 | 1.55% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | $127,093.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $228,569.52 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $158,817.73 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | $222,890.83 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $112,385.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $151,657.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $75,471.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $51,601.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $24,905.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $406,738.50 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $220,944.41 | 0.31% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $511,485.21 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $159,604.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $232,607.76 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $127,557.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $411,216.29 | 0.58% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $85,356.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | $119,032.44 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 4 | $359,383.42 | 0.51% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $53,656.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $191,417.24 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $422,846.77 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $261,341.80 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 8 | $1,088,696.80 | 1.55% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $337,460.74 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $179,756.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $111,854.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 11 | $1,270,477.02 | 1.8% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $104,438.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $344,244.31 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $391,780.99 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $282,824.16 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,624.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $64,439.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $113,706.49 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $89,796.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $157,681.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $84,606.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $78,151.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $129,940.54 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $51,757.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $87,475.65 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $246,276.97 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $120,018.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | $170,757.29 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE COMPANY INC. | 2 | $234,243.09 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $232,687.87 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $164,129.66 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 4 | $289,548.90 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $95,431.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 1 | $59,096.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $54,504.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $248,426.83 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $112,868.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $120,866.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 7 | $922,671.44 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $128,869.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 130 | $13,815,810.25 | 19.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **589** | **$70,445,339.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VN59 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 38 | $3,091,365.44 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 5 | $341,260.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | $344,765.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 116 | $12,609,665.41 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $211,899.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $43,811.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 3 | $194,481.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 2 | $136,898.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $436,468.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 25 | $1,737,861.81 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA | 1 | $96,737.46 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALL AMERICAN MORTGAGE BANKERS | | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | $139,392.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $57,450.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 10 | $579,570.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 27 | $1,892,296.31 | 0.51% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 34 | $2,119,795.01 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $68,924.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $55,353.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $86,411.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 6 | $387,071.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $165,210.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 2 | $128,378.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | $1,710,696.25 | 0.46% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | $1,333,313.55 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 2 | $189,241.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | $186,008.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $100,851.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 17 | $1,196,169.93 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | $177,291.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 82 | $5,035,256.81 | 1.36% | 0 | $0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | $31,617.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | $223,244.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | $59,283.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | $53,506.50 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 1 | $79,495.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | $948,648.79 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $271,392.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AURORA NATIONAL BANK | 3 | $165,447.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $258,301.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $83,289.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 26 | $2,497,304.08 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | $1,433,026.77 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $187,569.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 7 | $961,720.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 2 | $179,657.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 9 | $721,903.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 3 | $204,629.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 231 | $15,409,107.26 | 4.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $68,603.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 7 | $458,194.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 91 | $6,197,833.99 | 1.67% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 3 | $257,989.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $341,685.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF SUN PRAIRIE | 1 | $19,135.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $310,000.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 4 | $246,390.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $721,532.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $66,457.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $211,890.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 12 | $964,754.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 2 | $273,674.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 3 | $224,731.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $174,782.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $55,826.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BEREAN FEDERAL SAVINGS BANK | 1 | $24,319.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $356,033.48 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | $2,303,625.65 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 5 | $280,887.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 2 | $120,700.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $44,851.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 9 | $707,392.53 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $154,472.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $73,514.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 3 | $227,039.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $34,121.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 16 | $1,170,047.81 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 1 | $51,698.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 4 | $256,894.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $199,597.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE SERVICE | 1 | $72,185.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $122,611.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | $911,894.78 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 12 | $1,031,995.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $65,256.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $67,443.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $102,875.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $97,908.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $116,523.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $53,827.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $78,874.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $60,236.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $347,884.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 9 | $498,764.54 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 1 | $32,004.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 2 | $78,733.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $146,186.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | $116,317.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 4 | $196,281.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $105,298.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHANNEL ISLANDS NATIONAL BANK | 1 | $92,054.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $334,070.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $76,993.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $281,199.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 2 | $205,648.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $141,387.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $74,759.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK FSB | 2 | $138,943.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $239,693.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $378,835.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $52,411.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | $257,329.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $95,472.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $52,000.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $152,527.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $76,888.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $104,371.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $70,222.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $45,288.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 4 | $250,054.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $46,065.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $234,962.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $62,546.43 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | $65,265.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | $212,959.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 12 | $1,030,490.55 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | $1,013,496.26 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $17,110.37 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $178,488.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $228,975.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $67,186.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 7 | $496,038.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 27 | $1,810,167.97 | 0.49% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $57,641.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $33,097.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $181,767.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $72,253.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 4 | $173,333.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS SAVINGS BANK | 1 | $54,595.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | $603,270.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | $603,567.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | $214,960.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 6 | $459,601.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | $56,831.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | $1,687,697.51 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $76,563.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 4 | $207,433.28 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CRESCENT CREDIT UNION | 1 | $70,961.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 9 | $570,425.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | $417,354.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 2 | $167,627.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $121,052.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | $204,350.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | $25,656.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | $26,157.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | $597,799.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $95,043.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 3 | $294,204.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $60,892.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 2 | $63,136.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 7 | $495,776.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | $306,904.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 4 | $253,265.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 20 | $1,114,163.51 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $53,711.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $371,829.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $505,192.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $55,974.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 39 | $3,707,690.21 | 1% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 3 | $150,682.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | $65,735.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | $649,376.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 3 | $191,775.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 1 | $56,271.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $105,371.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | $115,940.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVERETT MUTUAL SAVINGS BANK | 1 | $48,919.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 3 | $239,163.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 26 | $1,982,419.91 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAA EMPLOYEES CREDIT UNION | 6 | $502,603.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD MORTGAGE CORP. | 1 | $55,717.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | $297,406.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | $296,214.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | $246,396.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAR EAST NATIONAL BANK | 1 | $146,572.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $58,764.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $120,256.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 6 | $422,703.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 5 | $253,236.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 2 | $67,609.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FFY BANK | 3 | $128,563.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $91,997.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $247,093.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $84,275.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $214,566.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $85,838.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $63,206.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | $324,967.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 7 | $435,405.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | $1,650,159.35 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $461,002.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | $78,574.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $72,705.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | $158,327.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 6 | $359,030.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 5 | $288,771.39 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL LINCOLN BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $306,976.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $62,622.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | $28,059.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $233,161.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $84,711.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $76,012.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | $311,923.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | $256,338.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | $1,422,012.65 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $217,508.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $41,752.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 49 | $3,494,359.35 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $510,867.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 26 | $1,730,000.62 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST MERCANTILE BANK | 1 | $66,858.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 107 | $7,139,780.98 | 1.92% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $55,936.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 7 | $707,859.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | $323,729.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 15 | $1,039,411.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $215,099.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | $357,581.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 5 | $327,205.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $129,677.43 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $63,291.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $78,570.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $64,168.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | $228,995.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 6 | $327,836.28 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | $72,182.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $138,292.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NAPLES | 1 | $25,971.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 38 | $2,702,777.28 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $88,683.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $137,576.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | $722,354.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $54,342.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $238,823.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 11 | $905,832.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 4 | $372,496.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 47 | $3,354,454.76 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 12 | $1,063,262.82 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 8 | $529,014.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $341,301.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $76,541.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | $27,495.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK OF COLORADO, N.A. | 1 | $44,844.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 28 | $2,361,824.32 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 2 | $99,101.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 9 | $555,634.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $82,512.76 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FORTRESS MORTGAGE, INC. | | | | | | | |
| | FORUM MORTGAGE | 1 | $66,295.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | FOSTER BANK | 1 | $65,380.07 | 0.02% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | $144,088.52 | 0.04% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 26 | $2,202,522.08 | 0.59% | 0 | $0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | $61,045.11 | 0.02% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 13 | $940,334.22 | 0.25% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 14 | $922,996.94 | 0.25% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | $314,454.34 | 0.08% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $121,439.94 | 0.03% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $57,926.97 | 0.02% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | $135,715.19 | 0.04% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $213,142.84 | 0.06% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $55,993.27 | 0.02% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 18 | $1,350,704.77 | 0.36% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | $174,581.06 | 0.05% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $51,859.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $117,321.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 3 | $91,335.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 4 | $252,986.86 | 0.07% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $516,026.03 | 0.14% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | $672,105.27 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | $224,515.38 | 0.06% | 0 | $0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | $127,270.73 | 0.03% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 22 | $1,431,256.55 | 0.39% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 26 | $1,891,985.36 | 0.51% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $357,650.52 | 0.1% | 0 | $0.00 | NA | 0 |
| | HARBOR ONE CREDIT | 2 | $191,666.00 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | HARRINGTON BANK, FSB | 1 | $21,572.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 8 | $718,807.27 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $80,732.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $217,091.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAYHURST AND ASSOCIATES INC. | 1 | $73,373.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $61,700.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $66,167.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 4 | $199,564.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 27 | $2,015,012.97 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $137,150.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 20 | $1,378,656.50 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 40 | $2,859,258.06 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 11 | $385,714.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | $270,155.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | $328,594.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | $105,232.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | $1,376,083.99 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | $196,865.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUDSON RIVER BANK AND TRUST | 18 | $692,154.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 3 | $314,282.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 20 | $1,414,368.23 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | $33,248.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 5 | $274,705.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | $684,322.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $105,410.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $68,617.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 24 | $1,561,673.83 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 1 | $207,723.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 22 | $1,356,676.80 | 0.37% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $60,868.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | $66,987.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $452,497.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $80,863.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $477,724.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $164,312.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK | 1 | $44,745.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $114,984.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | $258,312.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $458,060.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 3 | $209,735.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 4 | $220,266.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $129,987.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $199,027.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 7 | $407,515.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $90,025.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 9 | $527,252.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 10 | $661,663.71 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 11 | $787,116.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $5,883.05 | 0% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $137,822.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $57,252.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 8 | $598,920.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $44,196.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 15 | $1,338,823.51 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LYONS MORTGAGE SERVICES, INC. | 23 | $3,170,310.82 | 0.85% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $86,942.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | $235,684.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $56,286.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | $209,955.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 3 | $189,127.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $66,614.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $103,092.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $41,966.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $149,390.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | $223,582.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | $47,130.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $99,249.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $125,430.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $183,173.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $61,063.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 4 | $199,741.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 19 | $1,078,756.84 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $137,352.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 2 | $117,970.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 33 | $2,195,114.34 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 2 | $135,211.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $94,637.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 4 | $249,202.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | $294,218.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | METRO BANK NA | 2 | $94,801.22 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | METROWEST BANK | 3 | $177,608.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 3 | $190,153.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 135 | $9,291,976.02 | 2.5% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | $474,950.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 18 | $1,687,156.07 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $54,027.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | $474,851.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $42,999.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $184,066.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 9 | $669,686.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 5 | $314,035.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $57,840.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 40 | $2,859,709.70 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $59,557.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 25 | $1,834,534.76 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 2 | $172,141.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $187,877.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | $170,950.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $63,128.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP. | 1 | $46,592.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $182,207.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $52,658.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 8 | $562,329.34 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $69,931.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $46,841.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $106,254.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | $213,678.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 7 | $517,790.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $40,761.36 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | | |
| | MUTUAL SAVINGS BANK | 8 | $471,556.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF HASTINGS | 1 | $60,427.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | $1,731,496.25 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $53,291.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $59,272.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $77,922.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | $1,073,035.39 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | $354,144.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $106,464.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 1 | $68,784.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | $81,107.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW MILFORD BANK AND TRUST | 1 | $64,429.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $298,647.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $85,375.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $341,091.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 64 | $5,338,728.13 | 1.44% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | $256,223.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $227,042.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRUST COMPANY | 1 | $48,841.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $87,296.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $128,086.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $69,569.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 6 | $392,098.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $90,568.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $152,634.80 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | $43,159.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 24 | $1,777,415.63 | 0.48% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 2 | $150,444.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 3 | $179,213.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $233,357.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $97,290.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | $86,609.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARK WEST BANK AND TRUST COMPANY | 1 | $31,760.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | $130,932.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $169,288.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 17 | $1,108,448.26 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | $502,250.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 57 | $4,136,768.81 | 1.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | $229,737.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | $96,048.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $52,836.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $54,200.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $24,741.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | $1,629,768.98 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $176,642.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $35,888.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $79,773.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $62,728.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 5 | $326,858.06 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | $452,596.45 | 0.12% | 0 | $0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 4 | $364,367.81 | 0.1% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 15 | $1,317,778.45 | 0.35% | 0 | $0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | $47,889.57 | 0.01% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | $118,389.11 | 0.03% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $77,554.97 | 0.02% | 0 | $0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 108 | $7,568,229.73 | 2.04% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | $296,460.88 | 0.08% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | $357,221.32 | 0.1% | 0 | $0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | $260,443.92 | 0.07% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | $145,945.07 | 0.04% | 0 | $0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | $311,298.73 | 0.08% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | $53,024.64 | 0.01% | 0 | $0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | $151,390.06 | 0.04% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 10 | $851,975.82 | 0.23% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $177,680.63 | 0.05% | 0 | $0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 3 | $248,177.67 | 0.07% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 13 | $948,301.94 | 0.26% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $493,971.11 | 0.13% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $27,059.04 | 0.01% | 0 | $0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $57,256.45 | 0.02% | 0 | $0.00 | NA | 0 |
| | SAN ANTONIO CREDIT UNION [SACU] | 2 | $95,388.63 | 0.03% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | $66,772.06 | 0.02% | 0 | $0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 49 | $4,364,826.51 | 1.18% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | $544,241.61 | 0.15% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $40,066.59 | 0.01% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | $207,719.49 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAXON MORTGAGE INC. | 1 | $266,257.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | $235,132.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $229,026.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 4 | $182,574.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 39 | $2,983,048.03 | 0.8% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | $253,959.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | $69,210.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 5 | $383,198.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $195,589.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 81 | $5,787,215.35 | 1.56% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $68,449.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | $62,341.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | $293,518.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $2,987.50 | 0% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 7 | $407,052.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $65,910.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $27,740.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 13 | $811,663.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $75,374.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 12 | $651,949.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 31 | $2,196,912.06 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $53,639.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $161,493.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 11 | $546,825.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $262,361.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | $405,047.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 15 | $913,320.80 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 11 | $683,768.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 5 | $347,378.58 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STAR ONE FEDERAL CREDIT UNION | 1 | $43,834.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $125,653.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $64,889.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 3 | $194,239.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $276,093.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 6 | $375,061.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 54 | $3,658,276.96 | 0.99% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $60,953.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 62 | $4,602,447.78 | 1.24% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $87,373.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | $624,915.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STRATA BANK | 1 | $101,184.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $148,028.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | $825,915.08 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $91,457.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | $429,174.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 7 | $509,004.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $62,784.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $138,813.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | $199,966.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 17 | $1,347,392.24 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 21 | $1,692,602.22 | 0.46% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $54,831.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $155,036.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | $389,276.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $73,955.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $81,117.77 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE HARVARD STATE BANK | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $264,563.18 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 7 | $341,691.70 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $78,492.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $38,432.10 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 4 | $228,402.13 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE PROVIDENT BANK | 2 | $115,459.96 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | $573,566.13 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | $282,603.44 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | $66,291.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $10,934.19 | 0% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | $384,543.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 2 | $121,926.78 | 0.03% | 0 | $0.00 | NA | 0 |
| | TINKER CREDIT UNION | 13 | $871,639.91 | 0.23% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | $418,868.55 | 0.11% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $487,072.91 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | $50,188.18 | 0.01% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | $244,685.50 | 0.07% | 0 | $0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 1 | $24,669.91 | 0.01% | 0 | $0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | $15,755.05 | 0% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $130,434.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 10 | $639,283.38 | 0.17% | 0 | $0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | $75,731.89 | 0.02% | 0 | $0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | $381,716.64 | 0.1% | 0 | $0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | $81,964.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | $409,779.65 | 0.11% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 16 | $1,197,873.02 | 0.32% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK MORTGAGE | 1 | $55,959.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 2 | $74,134.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK & TRUST COMPANY | 1 | $54,501.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $44,150.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $118,728.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | $146,566.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 4 | $282,095.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $61,868.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $80,618.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $198,897.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | $137,291.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 9 | $487,247.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $110,270.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 3 | $145,798.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $79,129.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | $111,950.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $141,967.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $247,753.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 29 | $2,160,962.17 | 0.58% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $460,179.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $117,355.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | $645,456.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $76,844.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $284,775.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 10 | $849,352.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WASHINGTONS CREDIT UNION | 1 | $56,103.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 7 | $429,296.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST | 1 | $56,471.12 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | WEBSTER BANK | 1 | $47,625.74 | 0.01% | 0 | $0.00 | NA | 0 |
| | | WEGMANS FEDERAL CREDIT UNION | 2 | $103,976.11 | 0.03% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | $66,652.84 | 0.02% | 0 | $0.00 | NA | 0 |
| | | WEOKIE CREDIT UNION | 6 | $340,449.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WESCOM CREDIT UNION | 20 | $1,280,954.72 | 0.35% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $161,913.72 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WESTMARK CREDIT UNION | 2 | $115,700.66 | 0.03% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 7 | $863,613.45 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | $40,859.45 | 0.01% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 170 | $12,053,614.32 | 3.25% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 5 | $348,219.95 | 0.09% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | $481,036.52 | 0.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 634 | $47,402,231.86 | 12.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5,106** | **$371,267,161.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VN67 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | $200,291.87 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 5 | $141,154.44 | 0.05% | 0 | $0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | $132,260.50 | 0.05% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 40 | $1,071,738.84 | 0.39% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 17 | $443,312.85 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 1 | $33,873.23 | 0.01% | 0 | $0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 2 | $68,284.32 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $32,686.05 | 0.01% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $258,841.03 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 3 | $139,550.02 | 0.05% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $31,977.59 | 0.01% | 0 | $0.00 | NA | 0 |
| | | AF BANK | 5 | $159,636.84 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AGFIRST FARM CREDIT BANK | 55 | $1,516,692.42 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $56,434.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | $138,611.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $15,129.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 78 | $2,190,352.91 | 0.8% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 73 | $1,851,655.74 | 0.68% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 31 | $995,909.35 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $33,230.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | $76,210.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | $91,461.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $28,055.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 7 | $163,049.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $166,057.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 9 | $204,940.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 28 | $853,321.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $141,308.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $56,047.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | $296,111.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 4 | $130,766.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 22 | $543,488.17 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 56 | $1,633,615.69 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $8,896.20 | 0% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 8 | $158,797.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 313 | $8,762,654.71 | 3.2% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $6,766.75 | 0% | 0 | $0.00 | NA | 0 | |
| | | 1 | $38,721.19 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC BANK OF NEW YORK | | | | | | | | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3 | $52,038.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 10 | $243,375.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 33 | $919,454.42 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 8 | $257,901.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA LOAN SERVICES, INC. | 1 | $22,148.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AURORA NATIONAL BANK | 2 | $41,521.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUSTIN BANK | 1 | $23,614.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 23 | $760,990.97 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | $807,990.28 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $96,400.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $63,960.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $46,067.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 7 | $260,335.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 27 | $800,553.10 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 8 | $248,427.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 330 | $11,570,749.78 | 4.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $10,948.82 | 0% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENAWEE | 3 | $116,721.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 24 | $625,236.93 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 366 | $10,298,253.51 | 3.77% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 3 | $73,481.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | $80,991.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 14 | $366,659.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 11 | $339,240.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 4 | $116,690.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $128,082.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $41,509.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $20,356.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 11 | $246,451.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 7 | $189,078.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 4 | $118,812.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 23 | $635,643.66 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 7 | $249,565.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 1 | $47,216.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 5 | $176,227.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 5 | $136,148.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 10 | $246,308.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $62,948.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $69,980.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 23 | $621,358.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 13 | $383,682.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLUE RIVER FEDERAL SAVINGS BANK | 1 | $3,178.32 | 0% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $24,260.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 8 | $251,325.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 7 | $163,355.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 4 | $100,096.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 4 | $152,079.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 4 | $110,637.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 33 | $978,333.98 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 3 | $111,429.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $14,602.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 12 | $352,380.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $59,947.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $42,302.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPE COD CO-OPERATIVE BANK | 2 | $25,957.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | $296,928.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 9 | $274,169.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $87,511.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | $6,425.55 | 0% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CARROLL MORTGAGE GROUP | 1 | $39,376.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 10 | $251,511.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 3 | $87,142.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $63,223.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $39,666.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 29 | $589,295.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $53,824.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 7 | $205,938.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $13,559.03 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 8 | $143,561.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 9 | $139,518.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $55,953.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTURA BANK | 1 | $31,982.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | $54,032.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | $34,721.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 7 | $143,708.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $18,374.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 1 | $31,315.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $21,649.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 5 | $158,115.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | $117,814.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | $23,868.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 30 | $677,619.07 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $98,213.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 5 | $98,755.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 6 | $97,671.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $37,876.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 4 | $156,112.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 3 | $75,829.67 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY LINE MORTGAGE CORPORATION | 2 | $60,806.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF CHARLESTON | 1 | $13,488.29 | 0% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $27,287.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $76,344.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $20,519.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $207,546.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $40,602.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 29 | $682,497.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $30,963.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $27,520.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 5 | $132,169.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $50,987.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $48,926.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 5 | $120,868.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $41,635.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $14,888.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANK, DES PERES | 1 | $17,516.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 20 | $653,030.75 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 4 | $144,606.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | $583,648.93 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $46,896.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 4 | $85,632.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $127,193.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | $12,607.33 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 25 | $847,496.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 26 | $694,898.42 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 18 | $657,200.83 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $29,634.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | $169,809.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 5 | $157,868.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $22,203.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 4 | $116,741.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $76,551.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 6 | $219,003.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | $32,557.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $50,209.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL SAVINGS BANK | 1 | $27,334.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | $28,732.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 20 | $556,111.29 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 10 | $237,666.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 15 | $432,230.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | $35,351.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 17 | $460,748.18 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 34 | $1,021,302.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | $109,675.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | $107,277.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 2 | $25,711.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 15 | $430,608.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $32,755.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CRUSADER SAVINGS BANK PASA | 1 | $16,668.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 3 | $68,355.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $81,373.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 4 | $140,483.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | $15,604.30 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $18,363.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 26 | $744,396.43 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $41,211.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 12 | $403,794.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 25 | $683,228.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 3 | $40,354.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $6,671.13 | 0% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 6 | $210,457.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | $69,617.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | $93,212.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 19 | $425,281.74 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $79,742.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $50,414.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 43 | $1,145,844.84 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 26 | $846,768.61 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 2 | $35,064.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 5 | $136,585.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 5 | $151,529.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 4 | $91,702.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | $68,149.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $80,873.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | $198,041.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $16,122.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | $41,962.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 10 | $329,326.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 5 | $191,613.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK FSB | 5 | $131,198.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 10 | $266,342.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 24 | $731,366.46 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | F & A FEDERAL CREDIT UNION | 2 | $38,686.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 9 | $274,383.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | $154,549.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $43,563.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | $25,315.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $31,286.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | $190,142.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 4 | $126,572.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 9 | $281,289.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | $65,531.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | $45,163.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 2 | $23,422.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FFY BANK | 2 | $27,227.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $91,923.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $203,951.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 9 | $250,885.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 9 | $172,992.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | $89,737.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANC MORTGAGE | 1 | $7,159.96 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 4 | $150,947.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, N.A. | 1 | $10,490.38 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 15 | $479,200.29 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | $1,729,201.68 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 36 | $877,599.34 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $41,045.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 7 | $209,392.52 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK & TRUST | | | | | | | | |
| | FIRST FEDERAL BANK | 5 | $129,339.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $75,037.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 13 | $365,916.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | $79,446.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $75,299.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | $63,806.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 15 | $281,243.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | $181,953.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 20 | $478,741.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $33,305.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 7 | $152,147.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | $890,325.77 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | $123,712.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 3 | $58,483.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 22 | $600,632.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $50,699.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 69 | $2,057,862.32 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 1 | $40,036.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 247 | $7,139,145.32 | 2.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $29,650.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $9,742.76 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $197,804.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 8 | $258,999.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 10 | $259,431.56 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 6 | $188,068.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 33 | $781,191.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | $147,981.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 12 | $212,269.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 10 | $231,558.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | $137,833.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 7 | $221,466.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 14 | $249,751.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 17 | $453,225.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $86,491.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 4 | $140,932.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 5 | $183,094.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 2 | $29,822.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $31,543.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $47,288.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $12,579.97 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 76 | $2,423,002.98 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 6 | $186,936.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 6 | $95,234.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $23,589.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 5 | $106,365.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 46 | $1,164,442.89 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $15,291.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 13 | $409,845.96 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NIAGARA BANK | 13 | $409,868.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | $99,710.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 108 | $2,787,541.35 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $100,037.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $36,073.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 16 | $385,147.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $47,850.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $104,825.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1 | $5,946.19 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 6 | $187,602.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 50 | $1,386,995.31 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FITCHBURG SAVINGS BANK, FSB | 3 | $113,549.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $78,276.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 24 | $597,822.13 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | $9,179.77 | 0% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $40,741.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 11 | $318,374.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 42 | $1,207,339.56 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 38 | $993,748.12 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $85,376.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 8 | $218,846.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $34,406.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $128,185.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 36 | $962,096.10 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $15,334.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | $27,951.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | $151,958.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 3 | $68,671.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $102,335.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 3 | $49,147.65 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK FSB | | | | | | | |
| | GREATER NEVADA CREDIT UNION | 3 | $83,974.27 | 0.03% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 6 | $186,244.42 | 0.07% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 25 | $644,081.78 | 0.24% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | $32,661.28 | 0.01% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 39 | $792,099.70 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $54,591.54 | 0.02% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $47,017.35 | 0.02% | 0 | $0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 3 | $90,803.09 | 0.03% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $215,913.47 | 0.08% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 69 | $2,191,526.14 | 0.8% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 38 | $1,186,883.55 | 0.43% | 0 | $0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | $152,704.19 | 0.06% | 0 | $0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 9 | $223,266.59 | 0.08% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | $137,486.27 | 0.05% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | $41,481.05 | 0.02% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $26,675.03 | 0.01% | 0 | $0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $65,677.12 | 0.02% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | $134,768.60 | 0.05% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $32,898.59 | 0.01% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | $160,868.68 | 0.06% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 9 | $207,438.86 | 0.08% | 0 | $0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 15 | $311,239.14 | 0.11% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | $574,275.30 | 0.21% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $71,915.40 | 0.03% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $29,296.18 | 0.01% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 127 | $3,241,011.27 | 1.19% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER | 29 | $933,768.59 | 0.34% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | |
| | HOME SAVINGS OF AMERICA FSB | 16 | $320,022.76 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 9 | $247,901.47 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | $108,277.39 | 0.04% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD BANK | 8 | $142,178.94 | 0.05% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | $28,641.71 | 0.01% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $19,132.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 9 | $238,536.92 | 0.09% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $161,979.27 | 0.06% | 0 | $0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | $90,254.93 | 0.03% | 0 | $0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 14 | $302,382.17 | 0.11% | 0 | $0.00 | NA | 0 |
| | HUMBOLDT BANK | 7 | $202,401.93 | 0.07% | 0 | $0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 10 | $301,002.11 | 0.11% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 13 | $324,305.81 | 0.12% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 13 | $293,388.87 | 0.11% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 8 | $107,661.90 | 0.04% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | $58,535.34 | 0.02% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 124 | $3,504,455.05 | 1.28% | 0 | $0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | $93,419.23 | 0.03% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 40 | $1,160,477.56 | 0.42% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 23 | $654,999.31 | 0.24% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | $78,703.82 | 0.03% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | $77,637.13 | 0.03% | 0 | $0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | $39,053.01 | 0.01% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 18 | $559,293.50 | 0.2% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | $25,106.08 | 0.01% | 0 | $0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | $36,844.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | $390,897.40 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 5 | $175,690.93 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 36 | $1,120,876.75 | 0.41% | 0 | $0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $27,117.01 | 0.01% | 0 | $0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | $314,550.27 | 0.12% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $300,682.50 | 0.11% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | $30,746.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | $134,259.01 | 0.05% | 0 | $0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | $127,328.36 | 0.05% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | $489,079.37 | 0.18% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | $188,583.13 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | $76,737.07 | 0.03% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | $86,769.24 | 0.03% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 21 | $734,656.48 | 0.27% | 0 | $0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | $47,453.40 | 0.02% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | $682,238.42 | 0.25% | 0 | $0.00 | NA | 0 |
| | LBA SAVINGS BANK | 1 | $14,349.58 | 0.01% | 0 | $0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 3 | $69,042.50 | 0.03% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | $131,954.68 | 0.05% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $50,308.39 | 0.02% | 0 | $0.00 | NA | 0 |
| | LEE BANK | 1 | $18,515.50 | 0.01% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 3 | $68,382.82 | 0.03% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | $130,843.22 | 0.05% | 0 | $0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $16,507.74 | 0.01% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 25 | $455,680.14 | 0.17% | 0 | $0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 3 | $52,576.24 | 0.02% | 0 | $0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 8 | $228,431.07 | 0.08% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | $441,836.47 | 0.16% | 0 | $0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $51,522.35 | 0.02% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | $102,587.87 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MACON SAVINGS BANK | 2 | $86,340.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 21 | $633,497.22 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $39,604.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $32,065.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $108,889.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 2 | $50,396.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | $192,050.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $23,769.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $16,096.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $73,202.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MBS MORTGAGE COMPANY, LLC | 2 | $48,967.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | $307,127.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 16 | $443,691.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | $60,018.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 15 | $385,118.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $44,087.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $9,007.49 | 0% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $30,850.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | $27,672.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 34 | $744,847.32 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 15 | $299,444.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 13 | $478,578.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $22,346.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 91 | $2,711,363.96 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 10 | $259,561.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $28,881.71 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE CORPORATION | 2 | $72,071.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 9 | $291,182.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $99,103.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROWEST BANK | 7 | $243,062.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 21 | $537,860.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 91 | $2,523,617.54 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 5 | $114,498.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $56,418.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 7 | $203,021.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 3 | $80,717.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | $117,124.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $24,796.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 4 | $80,290.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $72,763.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $41,213.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 9 | $151,251.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 7 | $217,004.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 6 | $181,714.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $29,715.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 29 | $986,110.86 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 63 | $1,924,577.14 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $29,442.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 6 | $199,452.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | $103,969.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $69,912.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $94,231.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $35,690.34 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 15 | $425,022.34 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 16 | $439,976.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | $22,714.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | $39,425.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | $121,055.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | $163,858.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 4 | $66,484.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $78,783.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | $25,530.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $65,746.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 26 | $908,093.32 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ALASKA | 1 | $13,863.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF HASTINGS | 2 | $55,649.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $185,887.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $7,379.22 | 0% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $97,339.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 28 | $802,285.83 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $42,427.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 9 | $305,239.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | $161,191.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 3 | $94,043.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 9 | $187,325.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 62 | $1,666,805.70 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 8 | $238,801.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $379,507.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRUST COMPANY | 2 | $23,594.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $26,581.58 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | 7 | $180,456.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $471,393.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 28 | $506,214.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | $69,352.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $42,826.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 11 | $265,233.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $15,599.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $29,490.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 8 | $207,906.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | $350,415.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 2 | $47,058.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 7 | $135,833.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | $40,063.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 2 | $21,870.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | $10,649.60 | 0% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 3 | $88,428.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 9 | $251,592.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 13 | $333,200.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | $69,538.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 19 | $688,600.58 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | $483,896.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 31 | $933,074.57 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $58,678.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $72,362.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | $13,464.30 | 0% | 0 | $0.00 | NA | 0 | |
| | | 4 | $137,951.64 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 13 | $264,826.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $27,687.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $77,316.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $48,186.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $33,895.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | $319,334.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $37,723.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 9 | $204,182.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | $35,324.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 7 | $90,256.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | $6,513.66 | 0% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 41 | $325,089.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $25,596.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POMONA FIRST FEDERAL BANK AND TRUST | 2 | $32,970.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | $345,089.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 6 | $152,501.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIME BANK | 1 | $14,761.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 51 | $1,434,115.14 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $10,715.23 | 0% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 7 | $141,955.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $97,475.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 80 | $2,819,596.28 | 1.03% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | $237,646.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $19,256.93 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PUTNAM SAVINGS BANK | 1 | $40,637.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $54,003.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 7 | $124,118.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 1 | $22,825.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $38,379.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 8 | $317,311.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | $21,623.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $12,728.57 | 0% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 8 | $200,982.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $4,311.74 | 0% | 0 | $0.00 | NA | 0 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $14,327.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 9 | $378,953.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | $148,702.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 3 | $103,741.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $24,194.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $30,197.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 47 | $1,315,096.97 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 33 | $959,033.36 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 4 | $79,515.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | $27,571.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 3 | $87,127.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO CREDIT UNION [SACU] | 2 | $52,408.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $18,330.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 50 | $1,427,560.58 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $39,197.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $82,410.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 18 | $492,956.56 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 2 | $57,789.18 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SBC MORTGAGE, LLC | 3 | $99,094.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 12 | $326,499.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 10 | $277,961.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 4 | $59,673.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 19 | $625,574.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SECURITY BANK | 1 | $42,586.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 36 | $1,078,079.54 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 4 | $141,546.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SI BANK AND TRUST | 1 | $46,868.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SIGNAL BANK | 1 | $16,227.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $120,911.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 384 | $10,432,231.14 | 3.82% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | $264,071.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 4 | $110,256.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 8 | $232,021.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $61,127.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 12 | $406,808.66 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 7 | $215,850.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $68,954.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST BANK OF TEXAS | 1 | $2,440.61 | 0% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 19 | $624,069.93 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $72,957.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 20 | $479,540.16 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 41 | $1,342,467.86 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $41,653.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $175,233.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 22 | $527,571.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $106,047.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 11 | $264,522.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 29 | $882,553.35 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $32,689.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 43 | $1,246,583.41 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | $11,640.10 | 0% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $50,019.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 11 | $340,041.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 7 | $213,449.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $44,055.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 13 | $317,341.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 7 | $128,817.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 4 | $145,412.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 145 | $3,919,926.90 | 1.43% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 45 | $1,484,972.28 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $150,329.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $296,790.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $232,834.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $457,914.39 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $44,203.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 20 | $531,401.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 12 | $360,089.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $11,652.25 | 0% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $34,625.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | $341,542.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $92,837.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 15 | $430,094.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $27,285.34 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE BANK OF NEW YORK | 2 | $54,252.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 3 | $74,835.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $70,663.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $71,934.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | $123,483.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $37,904.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $66,352.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 7 | $179,637.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $14,624.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 64 | $1,617,791.13 | 0.59% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $67,264.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 4 | $108,095.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 5 | $112,927.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE SAVINGS BANK OF MANCHESTER | 1 | $13,586.27 | 0% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 24 | $903,667.25 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 17 | $533,412.48 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 3 | $89,512.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | $15,717.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $147,068.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 19 | $649,188.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 9 | $315,931.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 84 | $2,355,318.34 | 0.86% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $84,438.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $41,555.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 28 | $765,150.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | $15,288.00 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | 2 | $41,153.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 13 | $379,523.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 17 | $486,278.93 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 9 | $273,162.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $55,698.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 40 | $730,569.96 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | $227,935.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | $21,571.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $135,827.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $47,626.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 1 | $45,091.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK & TRUST COMPANY | 2 | $41,023.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | $54,665.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 8 | $241,582.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 41 | $998,277.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 11 | $313,189.58 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 22 | $415,894.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $34,375.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 7 | $235,856.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | $220,880.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 3 | $93,193.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $16,984.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | $237,487.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UPSTATE FEDERAL CREDIT UNION | 1 | $22,708.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 2 | $59,383.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 3 | $71,360.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | $82,207.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE | 6 | $180,504.07 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY INC. | | | | | | | | |
| | | VALLEY NATIONAL BANK | 27 | $828,927.89 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 2 | $55,728.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | $256,628.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NA | 1 | $31,770.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $90,356.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $13,493.07 | 0% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 12 | $404,820.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 8 | $229,540.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 6 | $185,666.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK | 1 | $6,976.87 | 0% | 0 | $0.00 | NA | 0 | |
| | | WEGMANS FEDERAL CREDIT UNION | 5 | $119,053.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 40 | $1,187,147.11 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 25 | $737,414.05 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 16 | $355,037.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 4 | $152,133.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTMINSTER MORTGAGE CORPORATION | 1 | $26,178.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $43,398.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHITNEY NATIONAL BANK | 1 | $9,334.80 | 0% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 6 | $112,590.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WILLOW GROVE BANK | 1 | $40,172.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 10 | $305,216.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | $19,793.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 144 | $4,259,600.70 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 16 | $291,652.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 38 | $1,158,907.74 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,102 | $33,192,418.12 | 12.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9,668** | **$273,405,950.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VN75 | | 1ST BANK | 1 | $30,165.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $34,971.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $36,958.33 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE CREDIT UNION | | | | | | | | |
| | AGFIRST FARM CREDIT BANK | 1 | $43,523.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | $61,529.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | $43,857.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | $157,290.22 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | $29,028.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | $199,085.73 | 0.51% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $121,327.77 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $31,002.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | $87,763.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $38,724.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $63,301.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $52,238.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $47,379.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $29,348.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $19,197.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $31,570.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $44,438.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $367,845.36 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $48,053.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $18,250.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $40,801.78 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $73,961.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $54,218.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | $114,038.16 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $229,607.86 | 0.59% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHARTER BANK | 1 | $16,909.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $290,821.14 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $63,530.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | $116,409.17 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $15,790.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $10,905.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $23,673.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $42,557.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $36,106.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $109,579.89 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 4 | $167,866.98 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $106,147.11 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $36,294.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $48,862.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $47,926.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $47,748.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $29,136.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $71,667.68 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $5,227.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $34,726.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 6 | $234,579.91 | 0.6% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $22,220.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $24,566.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $39,542.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | $216,196.89 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $36,387.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $17,855.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & | 2 | $86,773.44 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $64,465.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $48,295.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $24,134.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 3 | $104,590.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $35,762.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $58,997.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $51,898.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $117,755.38 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | $353,315.82 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $23,046.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $146,203.19 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $24,497.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 9 | $283,902.79 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | $43,882.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $47,270.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $20,749.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $152,550.92 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 11 | $326,743.72 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | $200,776.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $46,578.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $184,813.64 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | $156,839.59 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $236,480.21 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 4 | $166,293.75 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $24,843.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | $175,246.67 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $39,455.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 4 | $169,368.79 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $48,672.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $18,579.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $50,495.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 7 | $241,802.53 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $62,275.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $42,028.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | $52,922.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $40,254.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $44,271.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $37,541.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 8 | $309,956.44 | 0.79% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $76,223.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $47,479.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 5 | $131,541.10 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $17,932.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $325,884.85 | 0.83% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $150,421.18 | 0.38% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $32,735.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $49,998.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 21 | $874,137.01 | 2.23% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | $92,978.33 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $278,157.86 | 0.71% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 10 | $398,056.47 | 1.02% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $102,559.50 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $42,418.78 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | 2 | $113,819.70 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $63,462.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $49,295.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $23,542.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $63,883.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $44,156.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $23,763.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $49,794.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | $161,472.83 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $18,975.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $30,715.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $50,623.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $58,553.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $15,548.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $100,807.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 1 | $32,077.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | $152,794.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $36,166.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | $58,781.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $40,526.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $61,055.29 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $13,431.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | $1,402,467.05 | 3.58% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 76 | $2,826,680.55 | 7.21% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | $759,759.80 | 1.94% | 0 | $0.00 | NA | 0 | |
| | NETBANK FUNDING SERVICES | 1 | $57,155.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | $361,950.16 | 0.92% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 4 | $148,423.47 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 1 | $10,373.76 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NORTH MILWAUKEE STATE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $15,151.08 | 0.04% | 0 | $0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | $33,576.20 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | $58,198.09 | 0.15% | 0 | $0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | $33,131.81 | 0.08% | 0 | $0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | $19,361.29 | 0.05% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $69,641.95 | 0.18% | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | $40,673.21 | 0.1% | 0 | $0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $36,058.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $32,215.82 | 0.08% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $82,788.12 | 0.21% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $15,144.44 | 0.04% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $51,381.55 | 0.13% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $226,497.72 | 0.58% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $28,933.67 | 0.07% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | $166,071.08 | 0.42% | 0 | $0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | $28,158.40 | 0.07% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $36,548.17 | 0.09% | 0 | $0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | $38,645.92 | 0.1% | 0 | $0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | $26,074.55 | 0.07% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 5 | $202,148.02 | 0.52% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $217,050.41 | 0.55% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $53,015.44 | 0.14% | 0 | $0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | $102,311.35 | 0.26% | 0 | $0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 20 | $744,007.82 | 1.9% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $169,776.68 | 0.43% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | $146,806.93 | 0.37% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $23,297.14 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | 4 | $106,686.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $27,099.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION | 2 | $93,895.83 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 1 | $28,691.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $38,804.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $33,057.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 8 | $369,678.71 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $41,691.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 3 | $102,181.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SYRACUSE SECURITIES INC. | 1 | $28,581.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 3 | $113,045.05 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $29,563.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 9 | $310,520.89 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $33,868.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $56,023.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNION PLANTERS BANK NA | 3 | $130,721.28 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 3 | $141,830.12 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $28,657.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | $91,500.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $7,204.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 12 | $477,868.97 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $71,562.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $57,616.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 3 | $106,639.60 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 3 | $84,131.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $74,789.41 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 411 | $15,945,927.16 | 40.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,043** | **$39,206,136.46** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VN83 | | 1ST TRUST BANK FOR SAVINGS | 1 | $16,908.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $145,214.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | $157,579.45 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | $69,282.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $55,180.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $54,086.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $44,317.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $20,968.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $116,309.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 2 | $121,937.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | $86,160.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $34,660.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 15 | $513,920.79 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $79,161.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $138,421.27 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $16,813.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $38,596.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $138,411.56 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $126,347.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $134,497.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $23,729.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $85,326.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 14 | $415,290.51 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 2 | $124,135.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $71,762.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 2 | $88,177.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | $78,027.41 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC. | 6 | $213,363.19 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | $744,802.35 | 1% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 17 | $736,136.84 | 0.99% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 25 | $1,115,404.37 | 1.5% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | $130,171.85 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $78,397.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $45,098.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $65,240.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $18,079.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $149,986.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $17,440.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $104,813.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $49,161.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $119,712.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $41,054.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $60,393.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $34,936.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $204,701.97 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $17,540.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | $98,658.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | $99,620.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 5 | $160,820.42 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | $68,143.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $14,553.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $41,968.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $74,760.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $63,967.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $51,449.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $58,790.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 18 | $634,750.45 | 0.86% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $113,224.75 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | 1 | $36,023.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $62,437.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 24 | $847,116.01 | 1.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $56,204.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 3 | $139,007.55 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $59,752.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 2 | $61,503.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 88 | $3,677,065.40 | 4.96% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $102,658.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $208,599.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 4 | $133,566.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $40,564.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | $84,680.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | $162,719.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $115,030.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $37,089.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $122,015.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | $196,970.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $20,029.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $32,991.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $73,536.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | $30,644.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 1 | $14,867.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $36,671.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $32,967.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $56,190.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE | 1 | $29,386.26 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FALLS | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | $8,446.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $52,194.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $33,464.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | $186,581.33 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $52,942.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $144,788.07 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 3 | $68,159.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $50,878.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $8,699.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $25,915.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $45,430.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $85,444.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $362,378.37 | 0.49% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $110,143.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $46,749.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $41,980.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $138,756.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $77,358.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $128,876.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $54,845.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 6 | $235,316.69 | 0.32% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 31 | $1,265,335.47 | 1.71% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 8 | $268,936.95 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $32,328.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $28,880.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $58,095.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | $784,559.78 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 34 | $1,551,152.21 | 2.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $118,230.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | $274,058.66 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $152,723.47 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 4 | $145,491.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 3 | $122,293.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | $94,312.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $298,628.33 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $61,322.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $27,919.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | $58,098.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $43,840.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $186,397.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $62,159.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 5 | $117,860.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | $317,717.31 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $20,226.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $517,639.61 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $554,594.20 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $27,801.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $63,042.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 6 | $163,254.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $57,727.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $193,880.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 6 | $207,069.50 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | $372,523.36 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $120,925.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 15 | $645,822.64 | 0.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $141,490.56 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | $975,995.14 | 1.32% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $28,637.50 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | $391,582.15 | 0.53% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | $53,657.15 | 0.07% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $70,522.39 | 0.1% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | $83,310.89 | 0.11% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $51,554.39 | 0.07% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $48,088.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $44,172.22 | 0.06% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | $156,004.59 | 0.21% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 7 | $330,951.17 | 0.45% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $64,818.20 | 0.09% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 1 | $40,301.36 | 0.05% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $174,536.32 | 0.24% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | $157,872.90 | 0.21% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $64,488.84 | 0.09% | 0 | $0.00 | NA | 0 |
| | GECU | 7 | $261,929.31 | 0.35% | 0 | $0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | $45,949.64 | 0.06% | 0 | $0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $44,563.42 | 0.06% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 38 | $1,349,988.80 | 1.82% | 0 | $0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | $22,106.60 | 0.03% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $85,172.71 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | $106,532.26 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $215,939.70 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $43,940.44 | 0.06% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $108,565.40 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1 | $35,524.21 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GULF WINDS FEDERAL CREDIT UNION | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | $60,169.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $124,341.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 3 | $100,388.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $109,079.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $10,130.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $55,703.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $156,477.88 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $22,587.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $51,740.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 3 | $111,492.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $59,998.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | $181,112.05 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $61,056.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $53,507.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $204,697.78 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $55,927.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 9 | $318,591.92 | 0.43% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $71,541.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | $48,172.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 14 | $578,432.27 | 0.78% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | $54,550.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $203,671.80 | 0.27% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $129,003.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $118,950.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $191,485.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $24,302.84 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KITSAP BANK | 1 | $18,745.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $51,920.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 5 | $244,581.90 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 6 | $298,659.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $14,786.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $150,489.48 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $29,306.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 5 | $90,288.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 5 | $129,031.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 5 | $142,061.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $150,405.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | $300,068.38 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $66,770.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | $29,761.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $44,833.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $48,017.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $56,333.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 11 | $417,078.97 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $21,778.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $39,710.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | $499,457.04 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $40,072.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $27,279.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $48,037.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $32,772.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | $1,474,046.46 | 1.99% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $56,426.92 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-STATE BANK | 2 | $81,395.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $55,791.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 4 | $115,458.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $51,499.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $76,841.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | $31,640.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $21,187.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $78,064.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $69,134.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $45,835.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $125,254.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | $129,826.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $23,826.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $8,635.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | $2,507,587.88 | 3.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | $199,015.69 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $55,661.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $33,023.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | $1,744,985.52 | 2.35% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $44,922.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | $304,221.54 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $33,809.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $107,114.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $62,419.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $66,188.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $22,291.58 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $35,199.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $40,859.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | $173,732.80 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 5 | $270,813.85 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $69,042.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | $38,425.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $20,097.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $132,561.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $78,120.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | $112,678.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $64,715.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | $678,401.73 | 0.91% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $41,878.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 6 | $161,104.59 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $37,574.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $136,592.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | $195,714.97 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | $1,108,798.42 | 1.49% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $56,976.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | $499,231.60 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $67,092.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $33,582.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $39,718.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $88,274.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $62,861.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 9 | $380,723.05 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RBC CENTURA BANK | 3 | $87,548.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $186,817.58 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $13,002.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 4 | $78,821.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | $380,954.44 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $60,504.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $24,997.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $68,169.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $43,988.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $41,818.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $42,121.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 52 | $1,956,587.33 | 2.64% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $38,510.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $57,256.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 5 | $242,325.67 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $67,918.28 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $34,672.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $111,961.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | $280,481.32 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $59,256.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $59,318.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $20,900.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $90,675.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $62,053.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $24,061.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $107,834.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $20,532.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $16,311.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 4 | $146,153.02 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | $101,138.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $102,478.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $81,472.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $25,805.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $69,398.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | $37,228.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 11 | $406,003.61 | 0.55% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $34,301.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $36,542.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $24,163.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $35,973.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $34,656.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $34,891.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $57,406.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $38,764.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $53,809.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $37,909.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | $90,631.60 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $179,801.11 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $32,775.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $68,176.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $28,448.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $25,796.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $70,649.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 3 | $95,878.05 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TIERONE BANK | 7 | $233,418.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $52,983.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $51,821.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $256,463.67 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $72,226.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $62,121.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $113,486.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $13,304.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | $57,486.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $41,558.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $66,375.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $108,953.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | $78,159.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $2,128.44 | 0% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 5 | $183,432.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $202,001.46 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 9 | $331,747.96 | 0.45% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $112,804.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $162,582.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $31,047.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | $64,233.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $52,748.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | $52,906.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $39,881.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $67,576.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | $74,797.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | $42,012.51 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $14,812.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $22,183.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $45,993.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 5 | $176,473.92 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $173,140.36 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 379 | $15,427,090.36 | 20.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,866** | **$74,182,915.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VN91 | | 1ST SOURCE BANK | 1 | $47,199.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $52,517.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $33,191.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $126,721.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $14,846.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 5 | $220,638.15 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $33,247.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 2 | $82,849.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $186,416.95 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $308,311.74 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $62,235.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $107,893.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $28,859.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $40,636.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $181,696.93 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 2 | $84,493.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $57,979.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $100,135.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $370,031.52 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 2 | $95,389.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $53,551.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | | 8 | $383,498.65 | 0.8% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 10 | $462,808.04 | 0.96% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | $1,189,589.21 | 2.47% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $61,111.76 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | $129,641.16 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | $125,283.78 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 1 | $50,806.46 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 5 | $217,647.06 | 0.45% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $66,026.18 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $63,223.06 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $44,820.96 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 2 | $39,106.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $125,634.20 | 0.26% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | $134,287.48 | 0.28% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | $114,840.92 | 0.24% | 0 | $0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | $21,063.04 | 0.04% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $67,333.57 | 0.14% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 2 | $89,264.12 | 0.19% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $105,278.77 | 0.22% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | $61,844.67 | 0.13% | 0 | $0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | $59,758.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $39,986.90 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $135,274.54 | 0.28% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | $1,403,226.68 | 2.91% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $36,189.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $29,201.61 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 16 | $608,997.08 | 1.26% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $59,007.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | $94,866.66 | 0.2% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | $203,649.22 | 0.42% | 0 | $0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $72,189.33 | 0.15% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | $517,312.86 | 1.07% | 0 | $0.00 | NA | 0 |
| | | 2 | $112,127.38 | 0.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS BANK | 5 | $198,831.60 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $55,200.58 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | $431,344.36 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $124,591.90 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $86,327.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $48,513.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $62,549.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $124,266.57 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $52,352.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $30,646.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $56,626.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $24,334.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $40,068.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $65,607.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $91,785.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $15,008.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $161,827.60 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 16 | $745,820.54 | 1.55% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $107,003.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $111,701.92 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $62,435.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $30,805.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $74,879.34 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $102,065.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 19 | $857,379.71 | 1.78% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $74,268.57 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $60,642.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $128,188.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $64,199.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $132,294.26 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $94,600.72 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $164,114.39 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | $177,375.09 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $20,574.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 10 | $430,777.20 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 47 | $2,497,650.29 | 5.18% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $32,716.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $97,269.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $54,795.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $128,298.47 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $62,172.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $16,376.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $65,209.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $38,029.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | $104,528.28 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $251,277.67 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $91,453.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $38,348.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $65,653.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $75,712.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $203,968.55 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $259,529.62 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $38,526.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | $346,451.85 | 0.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $62,362.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $107,392.95 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $64,861.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $105,303.71 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $388,980.96 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $88,860.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | $280,747.07 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $42,916.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $108,173.28 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $137,196.15 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | $489,264.08 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $216,208.95 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $25,146.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $158,225.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $62,529.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $52,953.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 8 | $440,884.91 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $49,083.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | $285,384.30 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $45,737.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $64,027.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $28,941.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $363,970.46 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $72,731.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $87,990.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $123,441.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $95,658.89 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | 3 | $170,808.42 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $42,084.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $60,914.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $292,489.02 | 0.61% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $71,743.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $34,793.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $16,787.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $92,498.28 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 11 | $544,253.12 | 1.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $113,958.16 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $118,473.13 | 0.25% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $62,989.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $142,468.01 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 3 | $94,171.62 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $49,855.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $27,481.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $49,924.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 6 | $313,388.36 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 3 | $135,000.95 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $131,551.46 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $67,481.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | $243,909.94 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $118,236.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $28,778.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | $198,200.52 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $90,275.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | $179,797.11 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $223,921.46 | 0.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $11,428.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $11,684.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $27,692.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 3 | $155,740.53 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $80,604.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 7 | $323,060.43 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $48,828.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $63,870.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $60,962.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $33,014.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $240,776.66 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $30,233.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $127,148.14 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $77,412.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | $128,217.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $960,211.35 | 1.99% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $136,816.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | $1,450,442.07 | 3.01% | 0 | $0.00 | NA | 0 | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $39,592.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $76,456.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $339,896.06 | 0.7% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $56,398.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $41,365.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 6 | $280,947.76 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $47,933.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 4 | $200,763.60 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PARK BANK | 1 | $51,684.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | $106,968.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $68,954.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $211,016.94 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $59,594.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $94,033.99 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 21 | $892,728.77 | 1.85% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $42,431.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $26,478.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $164,279.66 | 0.34% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $43,631.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $105,335.04 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 7 | $320,208.45 | 0.66% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 3 | $170,488.35 | 0.35% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $58,101.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | $206,376.85 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $143,146.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $46,199.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | $609,286.65 | 1.26% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | $219,590.63 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $21,244.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $77,646.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $93,605.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $117,333.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 3 | $121,740.58 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | $192,043.72 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $64,613.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 11 | $627,857.84 | 1.3% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $72,110.98 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $170,069.64 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $48,469.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $38,729.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $26,968.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $90,616.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $49,213.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $66,616.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $32,969.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $409,434.40 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $134,370.95 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $101,609.87 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $164,200.63 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 3 | $147,006.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $38,913.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $83,579.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $26,608.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $56,824.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 8 | $369,104.14 | 0.77% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $71,319.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | $208,722.43 | 0.43% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $184,349.80 | 0.38% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $25,017.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $61,135.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 7 | $249,920.35 | 0.52% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 3 | $113,424.61 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $74,666.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $51,281.86 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | $386,755.70 | 0.8% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $29,176.49 | 0.06% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $74,636.75 | 0.15% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK OF UNION | 2 | $81,594.31 | 0.17% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY | 4 | $185,387.56 | 0.38% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $98,495.65 | 0.2% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY BANK | 1 | $43,945.24 | 0.09% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $58,616.60 | 0.12% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 4 | $274,322.08 | 0.57% | 0 | $0.00 | NA | 0 |
| | | VANTUS BANK | 1 | $40,528.69 | 0.08% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $122,183.25 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $115,852.84 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $125,769.53 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WEOKIE CREDIT UNION | 1 | $59,688.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WESCOM CREDIT UNION | 1 | $76,697.17 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 5 | $240,090.98 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 2 | $98,978.61 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 2 | $91,574.61 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 14 | $496,489.39 | 1.03% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 128 | $5,841,562.16 | 12.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,056** | **$48,273,650.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VNA8 | | 1ST SOURCE BANK | 1 | $34,570.41 | 0.03% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $91,338.25 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $81,162.67 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | $233,801.77 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | $246,853.84 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $109,999.25 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $43,719.42 | 0.04% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $193,489.19 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 11 | $764,701.48 | 0.65% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $89,674.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $103,682.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $53,054.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $248,418.67 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $370,920.12 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | $597,584.53 | 0.51% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $51,135.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $215,161.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 31 | $2,709,628.81 | 2.3% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $371,887.34 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $183,960.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 24 | $1,732,949.46 | 1.47% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $384,156.71 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | $166,309.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $157,658.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $100,604.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 1 | $69,242.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $45,049.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $93,891.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $270,022.65 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | $174,035.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $64,917.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $111,026.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $73,289.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 3 | $171,964.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $55,402.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $37,647.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $42,095.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $346,989.63 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTREBANK | 1 | $54,472.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | $194,566.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $28,637.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | $167,704.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $70,744.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $93,628.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $89,069.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $501,930.08 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $103,454.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $451,422.09 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | $440,482.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $112,782.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $49,663.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $119,096.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $21,425.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $110,472.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $141,860.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $91,348.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $119,332.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | $468,459.99 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $209,087.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $112,798.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $112,943.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 8 | $484,192.09 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $162,201.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $68,657.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 3 | $191,842.30 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $117,503.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $133,231.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $250,520.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $117,752.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $193,266.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $230,920.41 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 12 | $818,455.78 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 5 | $295,303.37 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $62,993.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 8 | $600,673.53 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $462,127.57 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 5 | $363,744.40 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $157,893.97 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $156,318.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $185,967.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $355,698.79 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $82,806.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | $329,082.59 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $82,865.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $53,944.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $485,240.24 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | $470,047.87 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $570,683.72 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $193,650.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $26,426.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $60,464.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $75,944.05 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 12 | $801,716.62 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | $112,700.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | $2,810,964.06 | 2.39% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $274,717.29 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $54,893.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | $71,436.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | $656,074.78 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $307,148.14 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $215,977.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | $302,447.24 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $117,548.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $282,937.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $59,092.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 62 | $3,771,643.57 | 3.21% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $79,279.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $107,914.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $31,019.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $112,769.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $191,177.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 6 | $353,000.50 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $43,231.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $300,002.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | $229,975.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $78,127.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $300,191.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $342,645.06 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMEBANK | 1 | $38,452.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $107,357.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $77,629.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $318,670.70 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $117,175.55 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | $111,281.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $31,763.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $315,022.68 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $426,466.42 | 0.36% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $84,375.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $338,409.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $116,349.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $88,667.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $289,759.59 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $79,691.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 16 | $652,195.65 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $309,666.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $368,224.06 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | $34,349.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $174,449.23 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $234,576.71 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $99,895.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | $138,323.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | $34,473.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 4 | $323,056.09 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $183,488.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 16 | $861,882.35 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $52,610.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $26,584.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $69,081.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $14,646.16 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC. | 1 | $46,005.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 13 | $1,109,745.83 | 0.94% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | $285,960.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $77,865.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $57,326.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $120,542.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | $823,281.40 | 0.7% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 67 | $6,100,809.32 | 5.19% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $77,271.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | $1,404,259.61 | 1.19% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $23,018.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | $715,635.58 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $60,412.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $368,984.40 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $159,396.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | $378,743.66 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $118,016.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $85,934.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $133,612.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | $445,902.08 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $106,042.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 5 | $406,010.40 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $209,513.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $235,145.88 | 0.2% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $169,075.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $142,964.37 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | 2 | $115,340.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $535,572.23 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | $516,334.47 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | $42,891.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $47,925.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $118,646.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | $95,818.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $87,051.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 18 | $1,083,482.50 | 0.92% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $259,071.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $50,584.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | $504,469.70 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $90,345.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $194,223.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $153,593.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $315,146.73 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $100,452.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHOREBANK | 1 | $83,800.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $51,154.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 12 | $964,724.74 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 7 | $628,410.05 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $208,940.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $108,044.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $71,272.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $108,699.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 18 | $818,340.05 | 0.7% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $83,045.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & | 7 | $455,122.82 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 9 | $769,379.65 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | $479,108.87 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $107,071.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $112,973.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 4 | $252,366.32 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | $636,415.67 | 0.54% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | $236,922.17 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 12 | $951,866.17 | 0.81% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 7 | $253,093.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $130,389.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $281,846.15 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $79,586.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 7 | $667,998.36 | 0.57% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $269,252.53 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $33,827.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $27,584.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | $91,641.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $63,714.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | $417,798.90 | 0.36% | 0 | $0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | $121,695.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 7 | $546,343.39 | 0.46% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 4 | $343,591.04 | 0.29% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 6 | $493,881.68 | 0.42% | 0 | $0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 3 | $142,501.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | $51,724.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | $835,792.64 | 0.71% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 627 | $46,771,292.23 | 39.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,629** | **$117,648,648.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNB6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $61,960.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 5 | $301,724.50 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMSOUTH BANK | 121 | $6,328,754.60 | 6.61% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 193 | $12,047,343.82 | 12.58% | 0 | $0.00 | NA | 0 | |
| | | BEAR STEARNS MORTGAGE CAPITAL | 1 | $43,826.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | $37,428.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | CAL-BAY MORTGAGE GROUP | 1 | $62,867.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 4 | $114,648.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 37 | $1,852,269.51 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 5 | $378,805.10 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | $389,042.82 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA STATE BANK | 2 | $169,492.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | $322,941.46 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | DLJ MORTGAGE CAPITAL INC. | 2 | $114,623.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 34 | $1,537,415.04 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 10 | $575,855.11 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | HOME MORTGAGE, INC. | 2 | $131,793.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | $847,316.48 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 180 | $10,507,352.31 | 10.97% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE LENDING, INC. | 6 | $431,306.23 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | LEADER MORTGAGE COMPANY INC. | 1 | $81,169.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 10 | $566,246.81 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 9 | $406,492.34 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 4 | $323,678.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 598 | $22,459,509.21 | 23.45% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 39 | $1,186,887.41 | 1.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE FINANCIAL CORPORATION | 1 | $106,364.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE CORP. | 1 | $45,732.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 7 | $367,454.54 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 18 | $1,270,087.50 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $58,723.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | $194,765.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 20 | $1,248,856.28 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 2 | $124,000.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 4 | $228,338.31 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | THE SUTTON STATE BANK | 1 | $85,307.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 3 | $188,379.61 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NA | 2 | $81,606.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 35 | $2,594,333.94 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 109 | $6,526,515.50 | 6.81% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $448,686.65 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 67 | $4,282,497.52 | 4.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 255 | $16,654,580.67 | 17.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,827** | **$95,786,983.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNC4 | | AMSOUTH BANK | 3 | $239,210.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 33 | $1,670,396.73 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $112,485.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $65,629.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 72 | $5,627,748.20 | 3.76% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 16 | $1,245,773.75 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $85,708.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 7 | $562,716.55 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 77 | $5,611,444.25 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 19 | $1,319,806.13 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | | 26 | $1,219,408.16 | 0.81% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 1 | $77,381.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 346 | $22,244,874.77 | 14.85% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 86 | $4,926,422.54 | 3.29% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $209,638.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $67,909.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $510,377.26 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 7 | $451,439.58 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $46,215.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 125 | $7,775,174.08 | 5.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 202 | $14,512,797.39 | 9.69% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $259,000.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | $1,720,749.94 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,088 | $79,213,040.87 | 52.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,146** | **$149,775,350.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VND2 | | ALLY BANK | 1 | $123,108.06 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $395,641.59 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 6 | $573,776.02 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 4 | $380,129.46 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | $216,398.65 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 2 | $106,598.12 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | $469,742.64 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $41,751.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $346,746.75 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 9 | $591,218.40 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 15 | $1,085,764.99 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $90,108.77 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | $987,691.15 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 84 | $4,458,183.82 | 13.63% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $46,058.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | $381,999.98 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $308,976.21 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 5 | $442,498.51 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 18 | $1,370,392.63 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 22 | $1,620,101.16 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 253 | $18,675,591.68 | 57.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **462** | **$32,712,479.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNE0 | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | $335,327.36 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | $462,371.30 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $22,906.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $89,993.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $32,141.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $138,613.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $276,762.48 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $204,784.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $23,999.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 5 | $212,177.97 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $157,126.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $170,404.28 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $56,301.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $23,278.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $193,885.92 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $57,191.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 7 | $388,025.28 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | | 11 | $835,225.49 | 1.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 1 | $50,244.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $16,657.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | $192,949.07 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $41,379.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $132,613.33 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $50,267.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $61,804.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $50,528.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $64,764.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 4 | $269,435.90 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $483,963.41 | 0.87% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 19 | $882,660.49 | 1.59% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | $786,380.99 | 1.42% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | $21,458.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $163,053.12 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $287,868.80 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $188,187.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | $412,998.21 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $257,764.90 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $42,912.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $94,195.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $301,680.67 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | $139,052.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $820,056.82 | 1.48% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $45,056.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $89,012.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $503,575.27 | 0.91% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $24,017.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $215,323.28 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $149,307.53 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 18 | $1,059,827.36 | 1.91% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $45,026.58 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $26,867.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 12 | $826,846.57 | 1.49% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $34,868.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $137,528.32 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $46,101.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | $934,954.49 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 4 | $236,883.63 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $129,075.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $60,355.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $553,129.03 | 1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 4 | $322,681.22 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $133,293.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $130,801.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $80,223.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | $76,926.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $48,546.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $152,446.63 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 16 | $1,428,954.84 | 2.57% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $65,148.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $97,046.88 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $16,048.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $445,756.14 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $45,651.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $55,247.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $12,885.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 7 | $393,759.30 | 0.71% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | $142,424.91 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $60,679.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $134,299.84 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $90,756.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 5 | $361,180.80 | 0.65% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $18,119.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $45,281.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $39,104.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | $1,916,417.47 | 3.45% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $37,903.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $147,362.55 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $767,092.93 | 1.38% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $65,163.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $294,106.76 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | $228,648.59 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | $467,463.50 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $42,473.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $342,795.21 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $336,332.44 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $58,434.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $148,633.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $288,183.24 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $250,649.27 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 10 | $765,412.28 | 1.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | $958,349.80 | 1.73% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $22,810.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $17,126.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $195,436.97 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $444,598.10 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $139,456.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 16 | $717,702.81 | 1.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FRANDSEN BANK & TRUST | 2 | $76,178.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $180,742.89 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $323,219.34 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $84,500.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | $170,832.15 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $55,494.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | $171,340.39 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $108,211.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $651,574.06 | 1.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $49,609.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK AND TRUST | 4 | $159,857.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $81,239.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $68,913.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $48,832.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $282,104.69 | 0.51% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $232,480.95 | 0.42% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $57,070.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $176,811.86 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $79,776.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $37,336.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $106,044.40 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $59,176.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $91,397.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $79,815.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $273,232.68 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $22,248.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $23,723.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $835,144.35 | 1.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 2 | $416,888.75 | 0.75% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $76,926.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $45,378.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $91,329.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | $1,284,681.36 | 2.31% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $482,197.35 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | $507,258.80 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $95,833.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $43,628.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $32,858.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $16,390.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $230,881.27 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $20,702.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $17,347.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $47,292.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $68,598.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $32,538.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $1,094,211.30 | 1.97% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $227,661.73 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $182,236.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $50,822.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $98,529.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $148,044.18 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $539,750.56 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $15,292.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $103,155.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $54,892.86 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POINT LOMA CREDIT UNION | 1 | $98,910.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 22 | $1,768,037.83 | 3.18% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $660,338.41 | 1.19% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | $298,906.20 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $25,414.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $19,171.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $40,057.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $240,974.25 | 0.43% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $27,962.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 6 | $224,749.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $211,508.09 | 0.38% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 3 | $447,354.48 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $33,083.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $112,963.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $484,787.39 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $114,345.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $71,291.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $124,482.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $39,238.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | $184,572.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $471,946.96 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $139,177.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $47,062.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $161,624.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $179,373.57 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $154,060.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $23,985.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $127,029.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 5 | $241,097.36 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | $36,097.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $78,802.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $31,122.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $20,992.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $296,120.33 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $52,364.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $149,254.14 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $72,056.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $70,818.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $52,225.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $81,466.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | $1,607,077.38 | 2.89% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $70,465.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 10 | $380,705.62 | 0.69% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $61,284.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $171,280.33 | 0.31% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | $46,698.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $222,613.15 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $69,875.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $42,731.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | $271,089.26 | 0.49% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $69,106.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $35,301.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $239,821.85 | 0.43% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $74,081.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $46,360.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $68,154.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $180,168.91 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $67,551.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $444,808.19 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $220,764.96 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WELLS FEDERAL BANK | 2 | $280,035.86 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $157,516.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 12 | $697,218.67 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 15 | $578,291.43 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $180,506.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $176,116.56 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $137,914.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $23,945.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $231,291.01 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $2,691,784.04 | 4.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **776** | **$55,532,602.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNJ9 | | ARVEST MORTGAGE COMPANY | 137 | $5,722,125.39 | 17.94% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 15 | $765,740.80 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84 | $5,273,443.83 | 16.53% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $223,458.02 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $267,364.91 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 5 | $183,483.46 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 4 | $147,142.70 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 5 | $261,934.69 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $262,251.65 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $63,109.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 3 | $177,445.01 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 12 | $710,218.94 | 2.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 19 | $750,532.19 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | $649,879.99 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | $42,445.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 47 | $5,636,320.41 | 17.67% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 7 | $310,732.79 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $26,570.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $116,541.79 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 2 | $26,258.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $44,183.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 17 | $691,779.31 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 18 | $1,213,124.88 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 10 | $374,671.44 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $107,279.79 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 4 | $235,895.68 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | $731,457.40 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $6,879,655.47 | 21.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **523** | **$31,895,048.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNL4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | $482,417.60 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | $187,039.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $52,266.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 103 | $7,454,634.15 | 4.68% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $17,143.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $86,509.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $79,419.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 5 | $84,747.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $206,380.02 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | $48,014.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 9 | $266,614.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 8 | $193,186.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | $102,161.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 1 | $23,907.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 21 | $805,616.23 | 0.51% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | $400,670.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | $25,019.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | $33,916.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $76,092.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $55,833.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 41 | $1,021,817.67 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $80,733.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 34 | $1,030,153.89 | 0.65% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | $113,975.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 4 | $181,731.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $32,815.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $40,356.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $344,057.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $160,665.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 14 | $429,822.21 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | $621,997.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $17,211.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $5,915.38 | 0% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $139,349.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $58,941.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | $215,709.17 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 5 | $205,960.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $4,067.82 | 0% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $329,984.76 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $43,729.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 73 | $2,195,465.72 | 1.38% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $68,082.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 4 | $303,862.72 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $100,083.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | $59,398.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $41,229.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | $580,907.74 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $93,849.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 15 | $728,703.24 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 34 | $1,798,649.30 | 1.13% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $133,577.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $259,838.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $33,838.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $73,505.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 13 | $466,692.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | $47,031.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 24 | $635,755.13 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 12 | $438,156.50 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 22 | $486,217.53 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $213,651.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $101,926.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $143,016.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $987,682.36 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $67,752.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $129,989.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 7 | $158,305.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $87,723.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | $580,525.77 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $50,862.89 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 1 | $84,853.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $57,633.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 5 | $244,375.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $63,103.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | $109,947.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 3 | $70,878.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 9 | $459,521.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $90,630.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 13 | $295,525.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 11 | $393,301.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 3 | $49,850.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 19 | $801,008.66 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 6 | $132,287.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $45,622.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | $734,761.81 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | $242,693.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | $28,244.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 14 | $548,114.68 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $97,901.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $7,034.97 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 64 | $2,210,041.05 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 12 | $532,874.92 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 4 | $46,109.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $17,448.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $12,776.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 7 | $191,301.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 5 | $258,425.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 2 | $91,465.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $94,070.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | $161,514.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $403,802.73 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHITTENDEN TRUST COMPANY | 1 | $87,693.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $28,314.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $20,304.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 8 | $197,663.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $36,290.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $517,200.08 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $35,428.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $22,217.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 28 | $1,155,627.87 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $27,450.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $79,229.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $90,686.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $44,370.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | $55,729.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $40,334.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 3 | $61,717.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $13,432.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $94,935.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $57,788.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 4 | $86,796.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $298,462.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $123,722.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | $104,279.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $99,659.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | $40,635.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $45,926.44 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCE SERVICE CORPORATION | 6 | $186,809.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $96,260.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $28,924.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $50,424.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 13 | $390,287.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 2 | $77,478.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 9 | $193,040.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 4 | $157,054.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 6 | $224,233.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $44,991.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 14 | $924,562.75 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $401,557.90 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $144,461.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $16,292.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 18 | $628,410.32 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 9 | $225,093.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 11 | $761,671.62 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 3 | $72,432.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 6 | $140,810.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | $602,214.07 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $53,472.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $35,041.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 11 | $279,482.38 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $14,786.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $28,249.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $119,561.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $98,991.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS | 1 | $49,992.42 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DIAMOND CREDIT UNION | 3 | $110,298.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 5 | $247,287.48 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 6 | $274,370.75 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 23 | $557,872.91 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $132,227.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $37,327.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | $208,334.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $94,872.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $140,844.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $561,356.89 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $32,254.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $260,064.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $146,650.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 9 | $319,699.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $135,592.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $18,872.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $32,570.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $56,283.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 56 | $1,671,837.92 | 1.05% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 11 | $681,441.43 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $57,274.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | $102,205.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | $74,493.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $13,314.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $16,836.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | $2,437,201.10 | 1.53% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $120,794.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $73,060.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 8 | $206,542.42 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $313,284.15 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $134,425.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | $131,651.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $281,911.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 15 | $553,618.51 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $101,064.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 5 | $96,615.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | $64,936.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $77,591.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $14,455.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $30,717.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $54,916.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | $92,403.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | $41,950.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $81,506.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | $113,101.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $26,885.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 12 | $292,049.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $22,164.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $6,595.65 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 8 | $263,563.18 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $161,234.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $171,274.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $40,187.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $470,303.42 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 36 | $1,298,366.47 | 0.81% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $30,014.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $27,228.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 6 | $230,083.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $18,050.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 10 | $575,008.93 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 21 | $672,401.54 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 16 | $288,881.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | $54,816.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | $89,234.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $109,584.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | $100,454.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 8 | $185,448.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | $216,609.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $7,334.64 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $43,161.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $25,319.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $2,735.43 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 43 | $1,132,205.50 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | $60,879.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $93,863.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 37 | $1,546,307.10 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $73,212.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | $176,249.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | $71,208.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 13 | $572,100.58 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 2 | $34,028.17 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | $37,922.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $73,420.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $23,583.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 143 | $6,394,225.04 | 4.01% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 48 | $1,692,318.08 | 1.06% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | $264,713.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 8 | $294,942.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 9 | $246,235.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $24,875.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $119,858.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $34,317.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | $61,474.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 8 | $372,196.70 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 10 | $433,705.84 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 18 | $744,640.81 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 6 | $136,251.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $36,705.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $122,669.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 8 | $273,260.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | $394,897.04 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $30,243.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $39,011.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $11,605.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $20,138.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 5 | $113,808.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $40,126.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $9,542.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $56,917.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 5 | $115,175.47 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $63,725.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK AND TRUST | 6 | $193,583.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 37 | $1,465,327.39 | 0.92% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | $187,058.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 2 | $105,328.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 19 | $732,624.84 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 9 | $416,404.95 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $300,188.49 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $61,575.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 8 | $175,864.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $24,524.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 17 | $415,804.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $78,131.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $31,550.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,448,570.45 | 0.91% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $151,036.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $56,745.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 3 | $90,337.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 11 | $388,619.94 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 23 | $772,453.51 | 0.48% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $212,355.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 6 | $261,771.68 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 11 | $329,861.55 | 0.21% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 20 | $582,024.23 | 0.37% | 0 | $0.00 | NA | 0 | |
| | INTER SAVINGS BANK | 1 | $21,801.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 14 | $419,298.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $117,325.00 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | $310,747.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $26,663.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 3 | $94,436.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 17 | $570,956.58 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | $126,108.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $44,972.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | $161,347.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $637,141.09 | 0.4% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 2 | $39,305.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | $50,976.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 1 | $57,371.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | $89,165.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $123,863.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 7 | $195,914.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 27 | $828,363.89 | 0.52% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 3 | $60,763.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $54,274.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $127,368.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 8 | $271,087.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 10 | $179,914.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 4 | $101,813.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $28,284.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 10 | $674,465.12 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 5 | $359,582.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $45,495.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $243,108.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $370,579.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 2 | $47,266.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $83,927.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $53,665.11 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARBLEHEAD SAVINGS BANK | 2 | $72,707.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 11 | $389,251.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $66,228.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 7 | $298,278.08 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 6 | $150,392.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $125,208.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 8 | $224,173.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $343,650.98 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | $88,911.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | $1,096,237.77 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | $608,697.70 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $190,592.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $218,550.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 1 | $24,382.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 19 | $453,261.99 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $312,076.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $15,559.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $16,182.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 7 | $342,261.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 2 | $37,723.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | $216,001.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 3 | $61,914.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $63,077.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 8 | $319,728.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $14,777.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 8 | $220,856.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 2 | $43,831.56 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MINOTOLA NATIONAL BANK | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 9 | $205,768.59 | 0.13% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | $65,401.32 | 0.04% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | $166,470.04 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | $130,652.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 32 | $1,045,770.14 | 0.66% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | $132,361.70 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | $66,802.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | $225,135.40 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 20 | $834,933.90 | 0.52% | 0 | $0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $11,868.98 | 0.01% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $21,828.08 | 0.01% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $66,547.15 | 0.04% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $226,676.42 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $179,298.27 | 0.11% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | $329,427.48 | 0.21% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $207,337.89 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $129,358.30 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | $470,831.03 | 0.3% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | $115,343.64 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | $256,971.88 | 0.16% | 0 | $0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $66,305.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTH FORK BANK | 24 | $1,048,436.26 | 0.66% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $228,485.93 | 0.14% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $150,292.58 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | $73,652.85 | 0.05% | 0 | $0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | $25,551.48 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 28 | $979,452.06 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $32,277.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $10,887.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $155,701.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $25,907.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $26,680.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $29,116.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 6 | $265,840.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 9 | $487,561.17 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $198,018.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $6,861.16 | 0% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $216,533.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $113,961.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $46,868.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARK VIEW FEDERAL SAVINGS BANK | 5 | $155,030.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 9 | $134,551.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 5 | $179,326.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | $92,058.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $126,285.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | $388,728.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $22,224.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $21,726.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 3 | $68,552.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 5 | $223,986.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 2 | $51,569.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $86,209.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 30 | $1,823,609.32 | 1.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49 | $2,207,881.32 | 1.38% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 14 | $359,615.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $46,623.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 5 | $139,587.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $75,084.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $407,808.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $28,798.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $37,583.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $71,970.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $105,722.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $87,223.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | $32,629.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 5 | $291,089.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $14,652.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 9 | $337,187.61 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $90,171.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $6,789.89 | 0% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | $58,726.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $44,435.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 36 | $1,217,157.15 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 21 | $669,721.58 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SAND RIDGE BANK | 1 | $18,370.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 4 | $92,743.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $157,539.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $26,728.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 9 | $256,507.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCHOOL DISTRICT 50 CREDIT UNION | 1 | $21,809.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 5 | $305,836.01 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SEATTLE SAVINGS BANK | 4 | $232,825.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | $38,140.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | $73,984.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $43,972.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 6 | $316,517.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $130,588.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 121 | $3,028,046.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $76,881.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $68,594.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $131,290.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $63,796.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $59,870.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $125,412.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 7 | $280,854.17 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $72,010.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 37 | $1,497,484.65 | 0.94% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 18 | $673,757.20 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 10 | $404,493.80 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 11 | $405,736.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 20 | $627,465.13 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 13 | $369,257.59 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 12 | $317,010.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 12 | $350,228.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $24,771.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $176,708.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 10 | $365,754.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $59,027.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 18 | $623,902.83 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 3 | $145,446.36 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $355,074.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $218,839.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $53,389.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $79,179.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $12,843.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 21 | $483,231.70 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 9 | $246,467.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 4 | $176,972.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $195,568.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 4 | $265,174.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $35,613.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $9,558.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | $578,761.27 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 4 | $109,005.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $263,513.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $29,130.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $35,166.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $172,848.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $37,477.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE GRANGE BANK | 1 | $27,110.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $13,305.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 4 | $63,221.68 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 8 | $910,977.42 | 0.57% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $347,163.24 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $53,110.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 10 | $237,478.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $63,155.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 3 | $111,155.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $14,637.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THINK FEDERAL CREDIT UNION | 2 | $37,661.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $217,263.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 2 | $166,136.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | $205,363.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 44 | $1,230,745.82 | 0.77% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 11 | $654,831.91 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | $420,092.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $85,755.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 12 | $294,802.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 10 | $242,085.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $25,523.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | $15,557.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | $142,797.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | U.S. BANK N.A. | 3 | $225,480.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 36 | $1,597,224.59 | 1% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $156,802.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 7 | $272,479.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 10 | $271,451.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $133,529.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $47,963.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 12 | $362,761.21 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $21,720.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $34,371.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $85,437.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 2 | $184,036.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $124,175.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $89,143.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | $118,703.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 7 | $192,379.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 33 | $1,708,259.13 | 1.07% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 3 | $39,336.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $207,434.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $83,782.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $143,548.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 1 | $16,547.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $562,635.59 | 0.35% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $32,193.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | $26,094.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 13 | $416,378.10 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | $33,954.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $67,226.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $61,098.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 3 | $71,029.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 1 | $7,171.89 | 0% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | $309,375.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | $373,791.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $61,866.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 5 | $246,637.30 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | $45,997.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $43,907.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 20 | $624,562.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $111,503.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 350 | $12,320,541.37 | 7.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,068** | **$159,422,734.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNM2 | | ARVEST MORTGAGE COMPANY | 223 | $8,908,058.42 | 22.15% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $138,640.16 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 20 | $834,868.32 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 37 | $1,967,077.36 | 4.89% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $29,381.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | $66,763.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 9 | $521,016.16 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $279,162.13 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 4 | $221,936.52 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 5 | $251,218.37 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 6 | $174,999.31 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $40,603.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | $295,478.45 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 3 | $356,113.27 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 5 | $181,141.96 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 11 | $401,826.01 | 1% | 0 | $0.00 | NA | 0 | |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $21,486.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | $403,214.95 | 1% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | $1,598,005.42 | 3.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | OHIO SAVINGS BANK | 2 | $251,211.49 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 128 | $11,729,923.41 | 29.16% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | $100,154.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $57,099.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 2 | $64,817.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $181,179.70 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 45 | $1,573,867.89 | 3.91% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 19 | $658,954.05 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $36,141.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $223,887.90 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 9 | $407,002.49 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 21 | $1,342,070.90 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | $114,859.76 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 122 | $6,793,135.32 | 16.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **730** | **$40,225,298.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNN0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $213,690.75 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $375,864.28 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | $663,110.43 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 13 | $1,062,144.01 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $43,654.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 23 | $2,762,714.03 | 9.53% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $119,734.77 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,078,390.11 | 3.72% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $160,850.91 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $350,564.84 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $636,831.56 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 13 | $1,343,427.61 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 7 | $313,719.60 | 1.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 4 | $521,895.84 | 1.8% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $141,385.77 | 0.49% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $83,209.29 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $119,171.18 | 0.41% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $107,625.50 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $61,521.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $246,808.94 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $126,212.50 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 90 | $7,358,009.92 | 25.39% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | $1,730,792.58 | 5.97% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $197,041.97 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $167,442.66 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $289,600.58 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $108,374.69 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 9 | $855,240.68 | 2.95% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | $146,999.28 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $128,393.18 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $199,991.83 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $46,036.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $68,318.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $92,170.89 | 0.32% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 1 | $76,790.83 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $239,073.89 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $294,594.33 | 1.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $85,265.04 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $487,763.86 | 1.68% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $72,691.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $224,554.60 | 0.77% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $290,860.88 | 1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | $291,965.90 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | PRIMARY MORTGAGE CORPORATION | 1 | $37,833.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | R ~ G MORTGAGE CORPORATION | 5 | $343,995.47 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 3 | $270,332.34 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | SANTANDER MORTGAGE CORPORATION | 2 | $230,897.51 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF DANBURY | 1 | $120,230.38 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $85,964.40 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 2 | $174,407.39 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $160,919.71 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 2 | $258,793.64 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF NEW YORK | 2 | $169,920.36 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | $170,086.47 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $77,869.69 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 9 | $534,886.73 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 10 | $1,044,548.79 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,316,635.35 | 4.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **283** | **$28,981,823.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNP5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 17 | $1,932,488.21 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 6 | $681,537.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 33 | $5,468,119.35 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | $750,595.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $91,866.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $42,576.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 5 | $444,622.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $44,481.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 10 | $775,909.45 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE CREDIT UNION | 1 | $59,112.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | $177,727.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 4 | $291,026.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 59 | $5,274,913.46 | 1.07% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $405,067.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 3 | $181,046.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $155,585.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 9 | $413,261.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | $275,166.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 27 | $1,695,847.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $189,025.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | $26,616.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $688,010.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 10 | $420,245.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 15 | $933,178.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 21 | $1,412,372.18 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $164,516.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | $131,531.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | $301,750.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 24 | $1,833,638.90 | 0.37% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $416,506.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $83,995.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 34 | $2,986,560.28 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 5 | $302,393.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 12 | $789,464.34 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 19 | $1,841,439.32 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | 4 | $302,112.13 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 11 | $788,389.84 | 0.16% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 28 | $1,889,371.30 | 0.38% | 0 | $0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | $70,831.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $78,023.74 | 0.02% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 13 | $940,730.66 | 0.19% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 30 | $1,635,853.66 | 0.33% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | $594,117.20 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 21 | $1,396,508.35 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | $334,857.80 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 123 | $8,901,372.71 | 1.81% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 14 | $855,326.89 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 23 | $1,629,778.37 | 0.33% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 3 | $264,905.89 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | $120,160.20 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 150 | $14,612,041.99 | 2.97% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | $279,942.43 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 6 | $281,987.70 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 8 | $876,594.37 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 31 | $2,566,255.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 2 | $127,598.12 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 21 | $2,640,609.31 | 0.54% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 8 | $373,410.35 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $69,856.77 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 1 | $50,204.26 | 0.01% | 0 | $0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $435,992.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | $784,762.34 | 0.16% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | $651,323.90 | 0.13% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $68,290.13 | 0.01% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 49 | $5,318,779.23 | 1.08% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | $2,891,267.87 | 0.59% | 0 | $0.00 | NA | 0 |
| | | 13 | $923,139.45 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $165,181.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 8 | $289,977.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 19 | $1,711,448.94 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 3 | $216,461.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $155,789.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $111,793.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $154,736.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 10 | $835,438.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $66,551.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 12 | $750,403.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $121,079.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $64,207.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | $374,659.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 67 | $4,843,903.49 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $50,362.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 46 | $4,754,410.26 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 8 | $462,400.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 10 | $447,443.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $47,908.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 4 | $428,487.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 30 | $1,147,050.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 15 | $1,337,351.89 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $102,255.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | $332,427.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $195,626.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $106,249.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $238,817.07 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIBANK, N. A. | 1 | $61,708.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $136,147.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $100,598.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $77,550.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $78,934.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 5 | $267,856.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $186,035.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $75,454.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 5 | $502,206.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $193,889.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $73,906.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $129,026.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 16 | $697,663.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 4 | $197,264.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 16 | $1,095,395.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $294,556.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 25 | $2,089,776.40 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $55,597.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 13 | $837,200.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $72,473.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $337,104.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 3 | $154,308.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 18 | $1,498,703.77 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 5 | $286,676.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | $351,778.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $130,584.43 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SECURITY BANK | 8 | $686,589.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $154,518.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $85,236.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $58,762.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE BANK | 1 | $127,749.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 8 | $583,982.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 6 | $514,120.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 47 | $3,211,037.18 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | $384,815.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $78,760.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | $528,576.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $215,524.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | $60,281.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $149,005.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $280,011.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 2 | $51,670.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $200,203.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $425,614.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 30 | $1,901,718.96 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 3 | $216,772.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $67,652.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 2 | $138,966.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $91,787.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $424,612.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 68 | $4,193,971.20 | 0.85% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $69,053.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $161,275.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 8 | $1,086,727.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 5 | $283,184.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 1 | $31,073.96 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $75,061.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 4 | $215,535.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $415,467.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $45,501.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $173,500.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $98,590.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $60,976.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 22 | $2,261,507.99 | 0.46% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $248,831.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 12 | $813,722.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | $481,870.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 9 | $659,188.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $90,700.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 7 | $346,260.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | $217,492.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 2 | $109,853.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $48,038.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $61,250.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $839,459.36 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $80,094.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $108,866.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 9 | $523,329.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $111,653.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 9 | $478,186.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 34 | $2,344,943.99 | 0.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 2 | $151,917.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 7 | $225,146.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | $49,023.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $786,697.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $192,792.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 24 | $1,497,125.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $41,388.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 8 | $647,447.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 9 | $595,789.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 12 | $692,211.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $31,289.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $478,012.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | $663,464.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | $84,994.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $18,428.00 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 8 | $653,138.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 298 | $20,623,119.14 | 4.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 108 | $11,697,951.05 | 2.38% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 79 | $5,481,582.84 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | $2,845,125.09 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 3 | $181,058.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $226,600.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 6 | $283,916.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 16 | $806,393.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 29 | $2,682,132.23 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $487,069.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 7 | $457,989.84 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | $202,241.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | $93,887.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $78,356.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $77,193.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $349,381.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $118,570.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 11 | $794,019.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | $241,932.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 7 | $582,546.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 8 | $740,876.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 4 | $216,516.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | $145,765.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $135,683.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | $2,407,479.04 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $28,841.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $137,705.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $360,021.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 9 | $836,623.88 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $111,081.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $528,456.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 5 | $662,174.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $60,502.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 4 | $171,676.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 22 | $1,811,543.83 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 4 | $264,524.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 37 | $2,295,979.76 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | 3 | $120,533.18 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | | | | | | | | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 6 | $250,677.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 26 | $1,226,156.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $218,696.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 10 | $1,164,291.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 20 | $1,449,010.94 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 35 | $2,063,523.07 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 10 | $992,318.56 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 8 | $597,440.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 2 | $184,977.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $270,736.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | $388,946.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $80,486.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | $159,317.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $107,564.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 75 | $5,948,439.84 | 1.21% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 2 | $217,191.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 46 | $4,446,545.93 | 0.9% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 15 | $960,825.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $76,312.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 11 | $900,639.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $81,095.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 24 | $2,488,304.13 | 0.51% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $421,380.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $34,288.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $16,599.08 | 0% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $118,668.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 3 | $239,203.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | $553,962.76 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HICKORY POINT BANK AND TRUST, FSB | 9 | $552,501.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 3 | $214,044.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $84,960.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 30 | $1,834,428.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 56 | $3,920,725.19 | 0.8% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 56 | $4,547,587.16 | 0.92% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $347,124.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | $80,351.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $201,478.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 7 | $395,274.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $257,367.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $171,457.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $78,850.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $109,519.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | $585,556.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 16 | $1,442,902.02 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $46,350.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | $272,509.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 15 | $951,497.47 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $223,664.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | $498,649.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | $325,251.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 29 | $2,500,868.94 | 0.51% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $236,170.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | $223,101.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | $297,826.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $221,093.41 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KEY MORTGAGE LINK, INC. | 1 | $99,881.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $102,089.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 7 | $642,920.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 18 | $1,657,322.54 | 0.34% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $155,831.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | $673,515.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | $736,102.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $177,715.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $53,481.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $154,373.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 13 | $890,190.38 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 10 | $1,016,086.25 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $47,056.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $78,817.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 23 | $1,204,680.13 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $74,922.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 3 | $155,961.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 37 | $3,960,272.06 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LYDIAN PRIVATE BANK | 1 | $58,453.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $167,919.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 4 | $336,416.94 | 0.07% | 1 | $6,616.94 | NA | 1 | $ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $195,269.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 30 | $1,620,092.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $68,548.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | $653,018.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 25 | $1,817,208.12 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $76,582.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | $203,398.32 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $215,747.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 2 | $97,956.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 72 | $4,965,099.96 | 1.01% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $60,663.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 22 | $1,593,540.30 | 0.32% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 3 | $225,943.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | $428,262.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | $1,308,548.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 4 | $190,561.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $40,198.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $175,460.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $211,371.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | $528,827.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 7 | $367,615.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 6 | $449,595.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 8 | $553,844.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 25 | $1,632,402.31 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 4 | $253,044.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $359,308.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $37,436.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $265,254.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $126,398.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 6 | $701,795.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $370,853.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 6 | $349,746.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | $449,129.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $56,083.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES | 2 | $129,368.21 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTERS INC. | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $221,642.63 | 0.05% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $98,990.95 | 0.02% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 7 | $532,356.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | $163,581.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | $472,426.73 | 0.1% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | $131,159.82 | 0.03% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $289,675.22 | 0.06% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $1,082,301.33 | 0.22% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | $306,781.73 | 0.06% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $37,421.57 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $29,693.08 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | $269,249.42 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 28 | $2,732,857.79 | 0.56% | 0 | $0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | $156,826.25 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $172,633.18 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | $682,104.89 | 0.14% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $92,975.72 | 0.02% | 0 | $0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | $120,286.46 | 0.02% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 72 | $4,904,476.29 | 1% | 0 | $0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | $41,348.39 | 0.01% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | $250,925.93 | 0.05% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | $75,372.05 | 0.02% | 0 | $0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 45 | $3,140,693.85 | 0.64% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 2 | $269,042.14 | 0.05% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | $87,647.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | $36,703.82 | 0.01% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING | 1 | $87,923.33 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | OMEGA BANK, THE | 1 | $31,535.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 70 | $8,064,835.43 | 1.64% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 5 | $224,488.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 16 | $1,010,197.81 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | $45,342.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $220,144.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 3 | $240,055.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $39,812.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | $318,858.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 22 | $1,771,076.32 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | $333,194.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | $784,964.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 6 | $703,564.98 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $231,986.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | $49,838.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | $226,018.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $152,342.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $36,344.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $195,033.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | $976,045.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | $306,399.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $144,135.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | $187,796.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $122,828.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $326,199.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 224 | $14,682,764.64 | 2.98% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 8 | $744,927.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 4 | $151,655.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 3 | $236,262.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $677,993.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 4 | $365,284.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $67,755.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $38,893.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | $1,057,887.94 | 0.21% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 3 | $235,456.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 10 | $652,285.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 4 | $595,744.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $264,115.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $36,410.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $174,485.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 6 | $555,178.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | $707,758.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $80,737.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $232,711.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | $1,195,349.40 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $105,070.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 4 | $226,929.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $27,818.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 11 | $859,554.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | $608,536.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 3 | $182,019.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | $98,746.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $111,221.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 3 | $129,614.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 4 | $383,915.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | 3 | $332,649.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 12 | $1,039,531.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 43 | $2,655,556.93 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 36 | $2,028,038.31 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 4 | $410,347.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $197,549.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 2 | $88,157.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 162 | $9,989,440.60 | 2.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $139,626.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 6 | $428,333.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $7,142.05 | 0% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $88,323.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $71,550.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | $757,439.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $53,977.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | $197,974.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 3 | $274,983.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 2 | $123,101.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $142,151.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 13 | $835,692.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $321,727.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 40 | $2,649,494.95 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $166,071.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 1 | $218,030.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | $126,840.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $396,690.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 8 | $674,028.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $267,950.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $136,915.77 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | 25 | $1,806,880.74 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 138 | $8,888,611.31 | 1.81% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | $380,984.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $323,847.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | $602,252.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $106,656.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $76,180.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | $1,851,993.34 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $173,783.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $77,006.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $121,692.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | $213,510.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | $71,364.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $156,332.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 3 | $149,424.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $79,063.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 42 | $3,877,630.32 | 0.79% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $65,148.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $43,954.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 13 | $467,301.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,101,690.13 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $158,960.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $44,739.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 4 | $309,554.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | $227,221.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $83,544.93 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $191,773.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $303,215.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $234,303.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | $39,843.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | $297,132.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 12 | $1,569,461.16 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $135,627.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 23 | $2,056,931.50 | 0.42% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $457,789.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | $146,068.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $205,868.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | $255,946.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 3 | $147,664.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 34 | $1,567,968.99 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $81,643.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 45 | $2,852,337.95 | 0.58% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 6 | $434,775.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 8 | $773,296.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $87,484.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 9 | $386,138.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $131,441.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 13 | $1,284,547.83 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $49,040.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 8 | $1,002,322.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $175,703.17 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIONBANK | 3 | $167,892.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 5 | $321,739.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 6 | $350,136.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 48 | $2,579,260.64 | 0.52% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | $466,939.68 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | $199,510.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 30 | $2,142,879.46 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $221,397.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 16 | $923,633.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $45,421.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 8 | $509,140.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 6 | $291,297.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $165,409.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 45 | $5,198,359.69 | 1.06% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 14 | $766,065.96 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $264,758.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $59,736.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $222,835.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $77,517.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | $907,418.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 6 | $334,000.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $698,274.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | $147,764.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | $276,067.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 11 | $621,530.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 16 | $921,676.16 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 12 | $927,914.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 4 | $270,329.65 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 62 | $3,448,897.24 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 25 | $1,226,435.26 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 13 | $969,098.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $215,505.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 50 | $3,961,720.26 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $242,827.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 5 | $559,518.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 5 | $315,537.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 174 | $12,306,124.51 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 21 | $1,500,501.30 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | $498,170.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $80,865.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 26 | $1,402,739.08 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 460 | $38,424,905.88 | 7.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,495** | **$492,057,342.29** | **100%** | **1** | **$6,616.94** | | **1** | |
| | | | | | | | | | | |
| 31416VNQ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | $1,058,928.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 7 | $785,720.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 29 | $3,824,118.62 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | $984,203.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $428,636.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $143,187.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 5 | $350,021.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 4 | $323,219.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 1 | $111,928.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 3 | $243,732.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 7 | $255,395.48 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AGFIRST FARM CREDIT BANK | 68 | $6,209,753.82 | 1.26% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | $900,759.25 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $58,947.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $66,733.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | $890,327.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 16 | $892,259.37 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $278,459.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 9 | $563,002.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 10 | $771,835.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 28 | $2,317,437.28 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $5,098.64 | 0% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | $104,954.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $148,257.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 22 | $1,677,371.41 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $179,873.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 7 | $426,946.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 36 | $2,680,821.24 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 6 | $327,321.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | $477,196.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 27 | $2,569,284.89 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | $635,525.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 17 | $990,916.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 25 | $2,012,243.63 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $58,773.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 11 | $856,721.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | $1,302,297.29 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC. | 8 | $874,673.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 16 | $913,943.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $117,262.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 111 | $7,313,894.53 | 1.48% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $95,869.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 10 | $762,426.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 22 | $1,447,700.61 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 3 | $229,636.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $61,601.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 162 | $17,280,167.54 | 3.51% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $91,275.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 5 | $327,091.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | $83,467.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 14 | $1,126,606.38 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 30 | $3,623,163.72 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 4 | $193,634.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 23 | $3,062,711.06 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 2 | $113,427.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 5 | $250,299.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $90,567.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $395,441.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | $970,524.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $308,737.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $305,135.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $61,389.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $58,915.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 60 | $6,560,584.73 | 1.33% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $203,404.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | $17,397.78 | 0% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 14 | $1,020,575.77 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $70,945.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 16 | $946,883.49 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRUCETON BANK | 1 | $35,352.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 33 | $3,632,355.61 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 4 | $274,585.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $372,520.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 5 | $330,549.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $341,120.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 21 | $1,758,249.27 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 3 | $259,506.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 19 | $1,241,357.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $391,536.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $106,392.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | $144,998.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 53 | $3,977,597.45 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 46 | $5,004,274.89 | 1.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 9 | $510,984.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 6 | $479,701.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $67,454.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 2 | $142,369.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | $192,737.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 17 | $1,256,444.88 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $32,043.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | $337,128.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $76,940.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 6 | $386,826.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 1 | $81,832.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $33,096.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $96,621.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $87,965.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $399,816.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | $116,695.67 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK | 1 | $78,828.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | $248,312.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 5 | $355,572.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $53,827.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | $273,067.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $216,771.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 6 | $387,901.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $76,392.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $62,165.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 11 | $661,644.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $238,231.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 2 | $88,959.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $182,631.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $17,782.82 | 0% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 10 | $703,789.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 6 | $430,489.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | $1,545,254.90 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $139,254.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 16 | $940,231.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 4 | $301,102.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 3 | $90,382.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 23 | $1,749,505.68 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $99,092.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $375,764.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 11 | $461,941.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $518,222.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $51,238.93 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $225,679.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $143,424.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE BANK | 1 | $108,865.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 11 | $617,946.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 3 | $231,924.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 45 | $3,055,471.65 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $109,840.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | $249,837.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | $375,810.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $86,370.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $116,747.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $9,294.07 | 0% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 3 | $151,547.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 8 | $480,553.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $344,033.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 23 | $1,335,277.91 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $28,259.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 5 | $435,181.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 4 | $200,219.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | $242,802.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $486,777.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 74 | $4,687,092.86 | 0.95% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $360,643.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 7 | $1,064,728.02 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 7 | $605,159.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | $63,719.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $48,337.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 4 | $368,341.78 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $321,720.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $241,780.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | $336,401.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 19 | $1,535,411.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $136,189.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 8 | $463,324.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | $73,809.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 7 | $381,546.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 7 | $346,975.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | $88,681.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | $160,347.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $148,001.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 6 | $266,228.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $85,475.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $170,383.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | $1,262,186.56 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $116,743.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $112,229.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 9 | $517,962.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 8 | $552,963.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | $2,917,062.55 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $91,832.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 12 | $615,127.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | $40,895.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 15 | $1,150,065.84 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $187,785.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 34 | $2,210,673.57 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | $40,062.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 9 | $1,026,375.64 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 11 | $753,349.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 10 | $513,023.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $72,648.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $376,062.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | $497,242.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $41,347.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | $416,799.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | $90,774.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | $162,982.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 11 | $716,244.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 318 | $21,641,763.52 | 4.39% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 111 | $11,598,104.84 | 2.35% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $90,105.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 70 | $4,745,610.47 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | $2,528,993.05 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 8 | $513,703.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $151,490.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 7 | $364,483.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 13 | $732,356.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 33 | $2,463,879.79 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 20 | $1,533,502.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 7 | $663,807.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | $178,378.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $60,776.88 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $57,901.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | $565,409.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | $237,159.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 13 | $577,667.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $152,649.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 8 | $390,088.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 14 | $1,534,729.36 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 5 | $290,390.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $174,937.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $81,710.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $136,892.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | $2,135,688.63 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $106,369.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | $260,727.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $268,018.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 8 | $706,097.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | $1,195,085.42 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 8 | $683,408.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 2 | $189,547.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $321,173.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $113,449.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $85,203.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 28 | $2,163,455.09 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 5 | $513,960.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 36 | $2,139,522.62 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | 4 | $178,900.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 13 | $799,284.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $171,975.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $333,065.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 12 | $1,383,924.10 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 17 | $931,863.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 26 | $1,400,100.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 14 | $1,241,884.20 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 11 | $734,882.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 8 | $659,208.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $402,377.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $107,087.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $60,732.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 1 | $102,372.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $67,058.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $88,743.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 53 | $4,267,352.69 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 56 | $5,125,380.95 | 1.04% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 10 | $749,525.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $117,270.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 10 | $607,515.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $206,251.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 16 | $2,055,811.52 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 8 | $792,183.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $131,534.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $69,277.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $110,822.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | $767,279.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $65,310.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 25 | $1,659,088.79 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 62 | $4,338,254.72 | 0.88% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 51 | $3,926,099.96 | 0.8% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $107,509.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $285,803.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 4 | $240,234.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 5 | $296,020.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $66,673.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $205,732.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | $341,083.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $108,828.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 7 | $492,360.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $88,265.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 13 | $906,649.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $90,374.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 7 | $589,236.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $50,754.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | $519,284.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $47,315.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $61,031.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | $70,318.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | $2,027,757.62 | 0.41% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 3 | $365,744.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $447,206.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $20,913.33 | 0% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | $133,970.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | $1,045,288.26 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KEY MORTGAGE LINK, INC. | 3 | $302,801.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 7 | $556,409.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 25 | $2,623,079.35 | 0.53% | 0 | $0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | $488,729.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | $915,805.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $141,435.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 6 | $366,191.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 16 | $1,225,955.87 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $149,953.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $436,626.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $19,942.28 | 0% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $73,375.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | $1,306,135.08 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 2 | $140,766.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 3 | $124,400.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 42 | $4,665,471.52 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 6 | $472,821.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $158,937.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 39 | $1,884,603.29 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 4 | $427,529.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 13 | $1,019,942.83 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 16 | $1,078,221.40 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $230,677.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | $210,042.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | $297,765.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $130,428.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | $5,723,939.25 | 1.16% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 19 | $1,297,542.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 1 | $44,509.75 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIAMI COUNTY NATIONAL BANK | 1 | $63,227.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $90,159.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $226,724.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | $1,099,744.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $167,323.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 4 | $200,481.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | $298,231.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $155,681.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $210,354.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $258,245.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 9 | $418,668.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 5 | $349,981.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $240,680.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | $202,918.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | $1,049,981.71 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | $134,354.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $41,004.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $119,303.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $120,661.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 9 | $982,051.31 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $37,287.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | $274,628.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $86,014.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $122,564.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $188,956.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | $287,310.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 2 | $176,170.51 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | $658,926.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $79,853.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $475,889.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $55,368.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | $1,295,462.23 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | $1,360,097.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NAZARENE CREDIT UNION | 1 | $137,931.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $94,112.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $74,352.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 4 | $319,121.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 18 | $1,535,677.11 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $104,610.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 3 | $355,294.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $176,757.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | $534,679.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 2 | $207,960.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $173,046.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $81,841.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 60 | $4,174,310.96 | 0.85% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | $344,497.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $190,900.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 57 | $4,132,422.39 | 0.84% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 8 | $825,505.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $65,254.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $55,457.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | $152,929.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $39,833.23 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 48 | $5,176,460.86 | 1.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 13 | $772,916.62 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 19 | $1,273,924.32 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $53,674.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $86,878.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $57,826.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $73,678.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 7 | $521,504.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 19 | $1,792,110.03 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | $419,676.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | $836,666.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | $368,913.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $45,242.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $109,633.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | $48,751.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | $143,489.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $164,632.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $177,151.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $227,195.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $125,906.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $101,210.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $186,158.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 3 | $189,814.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $32,710.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 209 | $13,546,459.29 | 2.75% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 7 | $511,118.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $58,748.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $87,436.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $623,130.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 3 | $262,109.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $85,698.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $63,421.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | $497,754.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 19 | $1,101,438.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $342,734.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $15,097.55 | 0% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $73,697.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 7 | $707,641.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 13 | $760,175.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 5 | $232,737.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $43,164.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $27,509.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 22 | $1,275,979.33 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $130,324.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 5 | $352,789.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $49,225.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 17 | $981,063.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 15 | $1,330,434.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 3 | $275,979.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $76,765.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | $55,011.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $296,366.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO | 1 | $66,291.47 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RICO | | | | | | | | |
| | SEATTLE SAVINGS BANK | 10 | $865,044.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 57 | $4,608,100.60 | 0.93% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 26 | $1,621,921.87 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $144,632.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $132,297.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 161 | $10,595,496.60 | 2.15% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $51,070.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 8 | $496,157.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $24,944.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $45,909.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 14 | $1,123,942.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $14,303.15 | 0% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $62,049.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | $128,808.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $94,408.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 3 | $287,374.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $143,127.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $192,260.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 9 | $632,486.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 41 | $2,909,890.43 | 0.59% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | $709,772.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 2 | $159,304.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | $298,281.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | $413,606.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 4 | $251,900.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 7 | $598,825.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 7 | $262,050.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $183,719.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 35 | $2,797,474.60 | 0.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE EMPLOYEES CREDIT UNION | 150 | $9,532,541.65 | 1.93% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $164,662.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $340,761.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | $572,936.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $146,734.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 33 | $2,195,302.89 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $299,094.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $79,233.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 6 | $309,760.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 4 | $166,137.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 3 | $148,917.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 34 | $3,332,437.88 | 0.68% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | $81,733.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $73,193.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $144,327.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 2 | $118,131.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,053,326.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $67,048.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $27,723.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $132,324.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $126,795.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $51,838.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $221,042.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $828,066.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $309,305.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $711,140.91 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 21 | $1,672,420.89 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 12 | $766,384.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 2 | $119,366.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $38,255.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $57,861.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $75,045.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 39 | $2,091,531.47 | 0.42% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $222,464.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 44 | $2,858,154.33 | 0.58% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | $347,336.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 7 | $503,295.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $69,232.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | $308,153.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 9 | $542,440.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $40,399.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 7 | $592,401.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 5 | $445,257.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 2 | $148,818.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $103,552.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $319,358.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 35 | $1,789,909.77 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | $1,410,298.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | $181,870.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 19 | $1,405,671.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $65,748.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $140,724.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | $537,789.06 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | $140,983.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | $58,312.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | $393,905.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 9 | $597,930.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | $151,466.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 49 | $5,886,003.22 | 1.19% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 14 | $637,260.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 7 | $542,707.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $224,700.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $100,650.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VIRTUALBANK | 1 | $78,487.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $424,904.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WARREN FEDERAL CREDIT UNION | 6 | $370,719.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $630,536.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | $233,780.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 16 | $678,718.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 15 | $821,776.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 13 | $1,289,815.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WESTBANK | 5 | $370,211.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 74 | $4,384,350.55 | 0.89% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 23 | $1,476,926.99 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | $964,656.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $174,717.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 54 | $4,524,146.03 | 0.92% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $359,684.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 7 | $829,870.84 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 169 | $12,910,710.20 | 2.62% | 0 | $0.00 | NA | 0 | |
| | WORTHINGTON | 32 | $2,268,296.09 | 0.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | $696,779.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 27 | $1,709,445.80 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 472 | $34,806,457.79 | 7.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6,508** | **$492,902,182.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNR1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | $991,152.79 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 6 | $661,176.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 15 | $2,567,896.23 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | $711,648.53 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $36,967.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $380,512.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $376,642.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $255,763.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 3 | $125,310.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $64,472.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 50 | $4,737,453.19 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $465,294.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 4 | $157,824.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 10 | $561,805.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 5 | $242,417.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 19 | $1,203,606.90 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $899,872.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 7 | $298,009.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 8 | $430,930.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 20 | $1,442,215.21 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $89,087.45 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HOME FUNDING INC. | 2 | $304,285.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | $460,584.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 26 | $2,117,648.82 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $171,045.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 3 | $212,462.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 17 | $1,043,247.92 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 25 | $2,087,330.42 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 10 | $598,373.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 16 | $1,173,514.92 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $180,238.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 13 | $1,097,857.38 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | $1,499,652.94 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | $241,570.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $44,010.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | $973,061.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 91 | $6,897,697.12 | 1.8% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $96,388.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 4 | $286,644.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 21 | $1,372,137.92 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $102,822.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 132 | $14,719,887.48 | 3.84% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $110,635.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 7 | $459,500.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | $164,730.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF NORTH DAKOTA | 1 | $55,721.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 11 | $865,176.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 16 | $1,546,930.57 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 22 | $2,497,858.69 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $80,792.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 8 | $482,762.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKNORTH, NA | 1 | $212,406.96 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKWEST | 2 | $146,360.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | $330,398.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $599,895.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $82,959.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | $379,808.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 46 | $4,965,550.38 | 1.3% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 9 | $473,952.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $307,512.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 10 | $674,994.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 13 | $1,239,654.20 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $81,483.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $71,040.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 4 | $323,463.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $132,313.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $131,160.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 15 | $1,257,591.19 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $84,444.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 2 | $157,563.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 8 | $732,473.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $473,886.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $169,223.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 43 | $3,258,907.73 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $177,514.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 37 | $4,224,793.16 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 5 | $245,576.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $186,280.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 8 | $581,188.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 3 | $357,689.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 15 | $1,303,939.16 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 3 | $166,296.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | $189,969.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 5 | $364,173.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 1 | $98,689.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $184,803.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $218,891.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $127,766.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | $250,499.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 1 | $69,045.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $65,106.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $51,395.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $113,572.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $46,219.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $270,862.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $150,555.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $229,967.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 13 | $513,996.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $258,733.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 6 | $259,239.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 4 | $163,441.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 11 | $709,527.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $131,999.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $98,585.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | $1,415,433.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $77,729.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 8 | $540,570.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $215,283.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & | 2 | $130,003.29 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUST CO. | | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | $58,897.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 12 | $743,360.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 5 | $319,005.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $429,124.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 6 | $250,078.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 4 | $315,011.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | $342,734.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | $175,793.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | $637,031.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $71,058.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 49 | $3,686,043.78 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | $284,141.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $57,401.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $136,404.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | $229,168.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $63,766.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $170,560.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $167,799.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 7 | $573,627.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $64,302.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $219,008.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $238,295.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 15 | $1,026,139.55 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 3 | $227,956.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | $209,717.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $191,100.71 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DOVENMUEHLE FUNDING, INC. | 7 | $365,877.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | $162,126.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $296,046.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 66 | $5,236,502.22 | 1.37% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $288,161.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 6 | $740,640.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $98,538.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $24,168.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $154,343.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $170,421.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $166,731.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $83,446.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 7 | $445,159.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 8 | $487,145.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | $389,494.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 4 | $222,682.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $273,310.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $96,387.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $84,666.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | $129,956.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | $196,697.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $185,245.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $96,341.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $806,111.92 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $139,214.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $77,942.11 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 8 | $480,241.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | $1,750,223.73 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $187,321.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 5 | $298,222.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | $138,559.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 8 | $442,435.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $153,498.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 23 | $1,387,230.40 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $258,493.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 10 | $703,525.72 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 12 | $652,208.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $245,876.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $53,625.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $41,304.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $95,066.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 6 | $516,501.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 224 | $16,067,799.47 | 4.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | $330,581.28 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 101 | $9,170,885.60 | 2.39% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $61,699.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $269,990.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 53 | $3,730,284.66 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | $1,974,289.96 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 7 | $610,960.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $62,147.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $290,484.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 6 | $311,714.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 24 | $2,150,350.68 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | $774,845.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $208,784.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | $429,267.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | $95,935.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | $239,744.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $49,875.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | $417,088.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $29,389.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 10 | $766,061.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | $356,041.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | $325,952.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 11 | $1,022,160.19 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 2 | $133,937.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $44,828.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $35,865.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | $1,021,778.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $38,554.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $57,628.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $83,475.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $63,198.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 7 | $554,266.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $918,618.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $70,530.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 6 | $322,596.92 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | 21 | $1,932,351.77 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | $178,565.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $65,172.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 16 | $1,009,765.86 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | $91,195.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 14 | $743,585.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $159,762.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $86,203.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $1,007,164.77 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 19 | $1,240,421.63 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 13 | $748,412.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $95,293.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 11 | $1,120,544.77 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $211,747.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 2 | $203,427.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $157,192.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $48,340.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $83,976.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $247,288.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 56 | $4,357,276.81 | 1.14% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $52,364.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 34 | $2,684,387.94 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $42,353.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 17 | $1,303,994.65 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $156,693.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | $115,816.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 9 | $791,918.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $72,995.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 13 | $1,534,779.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 10 | $1,394,952.17 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 1 | $94,780.92 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $75,280.07 | 0.02% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | $551,464.26 | 0.14% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 9 | $459,314.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $83,182.86 | 0.02% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 23 | $1,486,982.25 | 0.39% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 45 | $3,613,584.90 | 0.94% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 41 | $3,342,531.59 | 0.87% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 8 | $834,837.32 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | $166,542.17 | 0.04% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | $202,942.15 | 0.05% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $89,850.87 | 0.02% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $95,888.79 | 0.03% | 0 | $0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | $131,179.14 | 0.03% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | $455,117.02 | 0.12% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | $831,662.27 | 0.22% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 17 | $970,498.81 | 0.25% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $51,018.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | $62,121.01 | 0.02% | 0 | $0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $31,544.75 | 0.01% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | $616,543.48 | 0.16% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | $322,081.23 | 0.08% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | $348,908.24 | 0.09% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | $10,800.25 | 0% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | $256,789.29 | 0.07% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | $1,452,413.22 | 0.38% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | $31,518.26 | 0.01% | 0 | $0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | $103,880.58 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 3 | $241,971.22 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $84,359.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | $1,034,902.62 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $148,446.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $90,980.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $214,126.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 6 | $535,822.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 17 | $1,964,991.87 | 0.51% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $48,308.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $124,178.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 7 | $457,490.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $176,928.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 6 | $416,288.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | $462,560.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $48,036.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 5 | $578,513.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $93,648.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 19 | $1,023,053.29 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 2 | $71,272.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 3 | $90,833.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 39 | $4,647,436.10 | 1.21% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $157,220.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 5 | $446,050.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | $93,094.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $34,798.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 30 | $1,871,100.94 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $73,347.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $105,076.90 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | $399,543.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 11 | $813,929.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | $142,970.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $100,857.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | $173,557.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $41,959.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 56 | $4,268,336.03 | 1.11% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | $790,992.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 2 | $196,204.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | $208,589.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | $1,165,089.78 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $142,793.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $138,316.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 4 | $134,951.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 3 | $407,463.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $40,580.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $144,130.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $330,970.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 6 | $476,119.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 3 | $195,185.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $189,140.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | $1,166,612.98 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | $83,629.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $108,921.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $227,567.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $148,536.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 5 | $714,957.86 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 2 | $220,237.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $171,359.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $38,695.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $79,451.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | $173,955.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $326,014.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $70,829.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | $291,199.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $156,610.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $56,895.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $77,420.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $1,007,132.67 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 8 | $462,695.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $78,098.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $56,155.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 7 | $427,654.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 14 | $1,521,344.97 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | $29,383.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $392,389.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 2 | $238,745.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $202,864.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | $255,937.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 53 | $3,790,222.25 | 0.99% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 2 | $138,920.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $199,280.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $103,497.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 45 | $3,316,839.06 | 0.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OAK BANK | 2 | $128,036.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $118,733.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 2 | $182,551.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | $494,801.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $115,708.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $50,947.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | $4,715,135.72 | 1.23% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 6 | $486,976.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | $645,592.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 5 | $382,155.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 14 | $1,328,256.98 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $815,111.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | $398,666.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $175,874.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $72,038.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $98,627.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | $54,974.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | $163,618.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $48,793.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $112,303.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $166,838.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $210,991.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $118,366.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 154 | $10,177,823.96 | 2.66% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 11 | $738,894.29 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 2 | $66,439.48 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMEBANK | 1 | $54,507.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $562,001.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | $122,913.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $57,864.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $48,090.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | $859,975.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $38,643.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 18 | $1,123,671.30 | 0.29% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $415,517.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $240,117.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $50,866.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $188,738.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 6 | $558,311.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $226,323.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 3 | $143,453.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $85,251.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | $500,164.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 8 | $434,697.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 2 | $168,940.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $148,133.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | $582,544.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $43,759.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | $66,846.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $275,007.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 12 | $887,999.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 53 | $4,109,392.97 | 1.07% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 21 | $1,396,387.70 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 115 | $7,106,517.87 | 1.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | 3 | $209,576.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $113,045.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $70,114.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | $615,876.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $51,411.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $80,266.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $34,344.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $105,931.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 3 | $193,832.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $134,008.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $200,833.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | $292,420.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $377,448.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 26 | $1,931,601.97 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 1 | $126,813.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 5 | $363,471.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | $198,548.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 5 | $286,940.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $326,573.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $254,711.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 23 | $1,537,824.09 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 110 | $7,057,700.71 | 1.84% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | $357,271.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $262,302.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $70,225.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $241,397.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $54,367.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | $1,394,205.32 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $172,092.32 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $54,672.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $67,347.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 5 | $342,647.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $60,060.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $61,237.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 28 | $2,950,503.27 | 0.77% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 2 | $167,433.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $128,144.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 4 | $220,034.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $75,255.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,058,684.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $48,669.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 3 | $209,282.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | $181,289.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $208,718.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $97,978.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $278,469.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 8 | $844,550.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | $1,168,483.19 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 14 | $936,709.29 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $462,390.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | $27,250.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $179,665.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $265,954.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $91,168.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 25 | $1,199,226.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $75,594.65 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | $1,485,161.89 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $111,420.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | $194,731.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $76,649.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | $310,461.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | $483,166.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $149,460.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 6 | $615,598.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $92,628.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | $94,494.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $36,027.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $123,568.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 3 | $144,406.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 35 | $2,327,409.68 | 0.61% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | $662,686.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | $290,508.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 13 | $1,117,454.78 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | $254,664.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | $430,670.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $43,820.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $80,665.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 6 | $540,758.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 4 | $209,962.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 27 | $3,212,740.27 | 0.84% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 10 | $716,932.85 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | $269,143.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $272,813.07 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 1 | $58,933.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $614,076.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WARREN FEDERAL CREDIT UNION | 3 | $220,465.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $39,075.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $344,044.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 2 | $94,476.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 4 | $325,503.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 17 | $871,425.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 10 | $725,151.50 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 12 | $1,160,732.90 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WESTBANK | 2 | $261,385.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 54 | $3,483,155.65 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 19 | $1,219,854.24 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 9 | $729,525.33 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 5 | $355,358.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 23 | $1,765,051.36 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $649,750.18 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $187,706.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 2 | $117,844.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 121 | $9,636,455.12 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 21 | $1,516,087.59 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 10 | $596,521.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 28 | $2,394,219.14 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 337 | $27,606,769.14 | 7.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,927** | **$383,266,700.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNS9 | | AMSOUTH BANK | 1 | $158,899.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 78 | $6,485,363.34 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | | 151 | $17,191,950.61 | 5.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 1,275 | $138,894,573.15 | 47.01% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | $85,570.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $113,288.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 6 | $592,732.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 7 | $745,144.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $69,053.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $67,708.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 48 | $3,700,076.54 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $32,560.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 6 | $863,936.42 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | $56,164.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 8 | $841,680.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $213,409.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $65,075.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 6 | $386,140.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 12 | $1,732,551.28 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 16 | $1,530,404.66 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 5 | $574,839.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 11 | $879,001.54 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 298 | $32,530,711.40 | 11.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 739 | $57,447,638.25 | 19.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 285 | $30,206,414.35 | 10.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,961** | **$295,464,888.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNT7 | | 1ST ADVANTAGE MORTGAGE, LLC | 3 | $339,390.33 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 59 | $5,093,029.62 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $90,477.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 145 | $17,309,824.33 | 5.9% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1,236 | $134,892,271.73 | 45.95% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $143,793.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | $86,776.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $40,477.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $418,670.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 15 | $1,194,937.47 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $80,813.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $245,245.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 47 | $4,397,957.20 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $128,984.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 2 | $180,990.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 6 | $1,082,370.62 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $236,383.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 7 | $647,255.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 8 | $674,049.25 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 15 | $1,174,137.71 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 2 | $260,264.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $96,401.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 15 | $1,451,902.04 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 300 | $34,163,104.93 | 11.64% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 755 | $60,499,652.71 | 20.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 272 | $28,652,601.38 | 9.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,905** | **$293,581,763.49** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VNU4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $38,673.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | $504,331.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 46 | $7,863,811.04 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $21,489.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 10 | $686,218.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $252,363.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 4 | $327,988.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 9 | $677,718.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $165,080.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $841,187.82 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 4 | $297,027.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $287,380.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 10 | $646,919.70 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 8 | $605,781.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $208,419.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 26 | $2,575,718.18 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 16 | $2,078,049.93 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $1,587,251.73 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $101,206.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $39,970.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK OF ST. PAUL | 2 | $77,160.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $211,156.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $521,221.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $146,004.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $231,713.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | $411,085.69 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $115,411.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $72,645.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $37,504.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $46,517.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $216,793.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | $149,518.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $815,824.51 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | $56,764.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $1,149,685.95 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $442,904.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | $287,655.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | $1,653,419.06 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 11 | $882,819.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 73 | $7,131,638.67 | 2.45% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $274,569.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | $453,170.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | $1,169,731.01 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | $2,334,807.85 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $451,434.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | $852,669.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | $2,409,128.28 | 0.83% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | $496,393.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $45,658.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $170,241.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $252,607.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $163,967.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $620,130.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 2 | $345,006.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $147,616.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 3 | $134,184.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $44,399.37 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $231,528.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | $254,721.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | $202,339.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $28,852.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | $68,091.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $113,855.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $313,453.93 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 3 | $288,484.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $476,586.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $202,586.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $57,111.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $192,817.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $133,431.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $83,912.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | $589,795.27 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,337,621.44 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $177,870.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $80,367.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 6 | $518,731.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 18 | $1,938,335.08 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $348,278.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $688,664.67 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $135,929.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $53,029.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $190,683.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | $97,076.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $120,405.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL | 3 | $190,044.11 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $1,769,409.52 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $48,341.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $99,623.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $243,266.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $189,682.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $60,320.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $81,509.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 6 | $935,986.21 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | $251,487.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $86,930.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $32,861.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $228,685.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $89,787.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $191,939.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | $270,979.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $205,142.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 5 | $383,854.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,037,670.95 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $137,901.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | $165,105.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $117,557.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 4 | $368,190.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $226,799.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $121,473.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $110,188.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $122,085.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $86,658.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 3 | $184,607.47 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $859,851.50 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $409,060.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $74,326.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $163,130.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 17 | $3,354,013.17 | 1.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $129,049.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $75,735.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | $821,470.80 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $113,574.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $212,864.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 1 | $59,716.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 12 | $1,113,595.67 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 7 | $854,804.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $372,140.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $375,592.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $256,451.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 8 | $653,007.16 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $1,238,795.51 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $20,395.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $33,670.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | $2,126,483.69 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $140,367.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 37 | $3,922,294.67 | 1.35% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $49,365.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $41,433.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $56,719.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $301,523.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $46,884.88 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 9 | $763,385.58 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 15 | $1,354,015.49 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | $3,744,191.60 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | $1,456,813.61 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $136,040.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $359,959.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 18 | $2,245,490.08 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $1,333,709.78 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $95,514.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $351,760.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $84,957.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 28 | $3,194,989.50 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 31 | $2,942,307.70 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | $186,442.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $334,542.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $150,250.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $50,215.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $114,131.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 5 | $459,716.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $28,282.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 30 | $2,705,186.78 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $111,108.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $35,677.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $49,592.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 25 | $3,311,492.18 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $249,532.98 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST SOUTHERN NATIONAL BANK | 1 | $110,215.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $106,036.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | $305,503.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $258,296.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $41,318.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 12 | $1,100,615.85 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $66,865.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 4 | $325,454.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $108,229.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 12 | $1,338,917.68 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 42 | $5,522,008.84 | 1.9% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $182,441.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $443,594.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | $685,284.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $79,028.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GECU | 7 | $443,752.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 22 | $2,587,223.33 | 0.89% | 0 | $0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 7 | $1,251,487.17 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $33,758.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | $147,104.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $310,630.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | $761,583.94 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | $182,715.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 28 | $2,972,838.89 | 1.02% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | $372,920.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | $158,158.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $353,033.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $54,165.44 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 8 | $785,360.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $110,130.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $298,316.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $37,898.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $53,622.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $81,683.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 7 | $791,443.61 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $645,980.49 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | $259,567.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | $115,013.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $125,475.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $66,429.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,304,199.15 | 0.45% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $105,082.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | $377,534.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $195,087.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 11 | $1,001,680.50 | 0.34% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $143,083.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $33,297.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $448,995.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $70,277.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $142,524.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $879,411.84 | 0.3% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $101,885.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $297,937.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 39 | $4,951,801.67 | 1.7% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 2 | $223,557.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $89,421.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 5 | $423,650.38 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | 5 | $570,449.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 2 | $139,525.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $376,912.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | $713,819.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $5,731.42 | 0% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $30,738.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $574,983.31 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $291,202.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $224,536.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | $120,013.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 4 | $329,968.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $46,223.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $115,821.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $277,159.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 2 | $258,953.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $293,851.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $125,795.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $725,039.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $426,253.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $20,817.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 31 | $3,033,508.37 | 1.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $318,295.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | $282,692.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METABANK | 1 | $95,947.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $38,595.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 144 | $18,910,583.19 | 6.5% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $167,350.47 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | $353,426.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 2 | $168,603.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 14 | $1,895,433.02 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $111,772.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $144,464.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $205,024.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $98,425.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $250,754.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $145,414.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $166,905.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $305,343.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $95,675.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $356,635.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $96,204.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $146,703.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $111,542.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $97,410.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | $570,627.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | $12,661,159.43 | 4.35% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $521,750.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $1,277,137.96 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 2 | $167,271.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $1,696.67 | 0% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $386,264.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $48,979.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $121,594.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 2 | $104,656.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $79,490.98 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $129,704.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $170,599.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $324,531.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $178,644.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $165,008.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $127,027.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $136,684.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 11 | $825,570.86 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $86,163.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $196,350.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $557,346.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 11 | $1,187,997.42 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $280,170.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $107,354.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $85,081.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $85,233.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $427,107.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $301,174.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $118,559.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $216,906.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $24,673.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $989,842.59 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $131,373.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $31,012.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 7 | $628,598.19 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 1 | $179,158.08 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POINT LOMA CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 9 | $997,462.83 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | $541,435.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 7 | $901,311.70 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $28,671.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $47,683.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $377,418.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $167,304.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $73,807.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $418,588.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $892,626.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $84,529.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 5 | $312,192.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 10 | $1,491,857.50 | 0.51% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 38 | $3,580,799.10 | 1.23% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $155,149.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $86,624.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $126,670.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | $1,316,796.23 | 0.45% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 4 | $354,951.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $1,018,188.45 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $171,384.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $134,681.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $238,277.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $164,837.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $299,342.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $24,607.16 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SHELBY SAVINGS BANK, SSB | 1 | $110,972.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $87,222.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 15 | $1,227,075.98 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $175,167.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $41,915.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $79,584.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 8 | $1,075,749.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $26,577.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $94,321.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $305,028.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $408,994.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $89,100.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $458,209.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | $205,632.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $191,351.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $201,861.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $128,230.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $320,007.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $591,693.40 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $84,933.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $181,678.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | $720,167.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | $1,215,444.16 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $399,008.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $43,340.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $116,751.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $102,231.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $90,546.81 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS BANK | 3 | $123,053.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | $955,377.48 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $414,428.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | $248,482.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $24,650.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $27,967.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE GRANGE BANK | 3 | $213,130.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $154,500.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $224,937.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $55,914.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $78,062.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $133,357.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $46,694.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 2 | $148,934.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $810,718.23 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $340,176.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $789,997.14 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $122,527.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 8 | $1,357,017.94 | 0.47% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | $723,457.88 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 4 | $352,016.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | $607,928.17 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 1 | $100,585.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $53,345.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | $377,449.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK EAST | 1 | $52,585.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $822,685.95 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $194,212.49 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $50,594.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $125,520.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $115,891.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $208,321.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 2 | $202,826.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $317,194.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 1 | $158,551.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $374,367.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $70,904.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $166,544.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $270,959.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | $2,191,712.72 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 4 | $366,277.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $28,709.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $209,598.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 22 | $3,477,406.54 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 6 | $496,788.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 7 | $872,879.58 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $218,774.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 5 | $868,708.33 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 17 | $2,366,275.47 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $120,732.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $276,164.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $66,604.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $57,941.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 498 | $48,150,915.78 | 16.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,671** | **$291,043,943.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VNV2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $3,970.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 8 | $1,232,924.30 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 11 | $942,468.44 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $52,544.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $54,619.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 2 | $95,861.26 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $125,855.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $106,843.10 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $67,782.65 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $65,306.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 13 | $757,590.89 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $64,371.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK SSB | 1 | $49,244.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 2 | $186,889.87 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $3,385.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | $209,548.03 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $67,258.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $107,135.08 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $138,248.74 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANK OF MISSISSIPPI | 13 | $913,691.24 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF NEWPORT | 1 | $7,327.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 2 | $225,613.89 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WESTON | 3 | $230,521.95 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $35,382.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $122,074.90 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $64,163.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $136,494.55 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK MORTGAGE CORPORATION | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $140,228.52 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $58,081.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $804,159.95 | 1.89% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 9 | $500,834.08 | 1.17% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $72,136.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $39,940.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $3,756.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD CO-OPERATIVE BANK | 1 | $63,044.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | $39,577.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $300.39 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 16 | $920,627.38 | 2.16% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | $1,504.41 | 0% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 6 | $432,276.20 | 1.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $72,937.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $29,987.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $69,262.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $44,292.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $10,897.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $71,229.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $33,770.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $102,873.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $59,519.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $104,171.01 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $51,069.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $8,128.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $48,908.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | $174,715.96 | 0.41% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $122,123.44 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $98,633.88 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 4 | $263,498.59 | 0.62% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $69,014.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $88,500.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $69,036.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $4,104.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 3 | $171,665.88 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $36,045.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $28,554.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | $907,494.29 | 2.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $83,429.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | $397,832.86 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $70,673.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $343,455.55 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $420,141.04 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $36,443.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $45,140.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $176,559.77 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $41,037.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $47,795.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $48,511.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | $111,773.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | $1,428,607.46 | 3.35% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $38,596.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $39,930.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $91,780.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $212,034.80 | 0.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 9 | $389,072.98 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $66,243.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $85,297.54 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GEHRKE MORTGAGE CORPORATION | 1 | $69,462.82 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | $385,014.65 | 0.9% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 1 | $63,688.96 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $105,079.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $148,239.54 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $75,272.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $52,078.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $74,286.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 4 | $346,133.24 | 0.81% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $117,793.06 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $99,306.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $3,683.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $121,357.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $129,350.73 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 7 | $398,713.78 | 0.94% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $199,206.84 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $202,532.35 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $178,132.45 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | $161,947.84 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | $17,942.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | $157,720.48 | 0.37% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $50,300.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $115,487.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $68,300.19 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $47,609.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $14,722.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 3 | $278,437.48 | 0.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KEYSTONE SAVINGS BANK | 3 | $129,501.73 | 0.3% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $612,013.62 | 1.44% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $14,637.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $239,919.21 | 0.56% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $64,996.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $162,282.08 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $55,376.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | $205,127.98 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $51,256.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | METROWEST BANK | 1 | $25,591.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $320,938.28 | 0.75% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $88,834.81 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $218,302.26 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 1 | $64,930.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 6 | $211,808.35 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | $125,806.84 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | $61,251.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $34,615.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 6 | $403,912.13 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $120,343.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 1 | $67,588.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $383,312.46 | 0.9% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $484,340.12 | 1.14% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | $440,851.26 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 14 | $1,251,556.48 | 2.94% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $269,512.43 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | $135,645.52 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | 1 | $72,882.39 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | $74,299.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $88,680.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $175,264.99 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $65,103.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $84,064.38 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 17 | $1,145,278.87 | 2.69% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $243,312.95 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | $82,886.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $91,553.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | $79,568.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 6 | $471,511.42 | 1.11% | 0 | $0.00 | NA | 0 | |
| | PRIME BANK | 1 | $35,416.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $60,253.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | $894,580.06 | 2.1% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $111,477.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $9,013.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $132,407.08 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $49,177.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $140,140.86 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $34,782.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $74,688.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 6 | $420,858.54 | 0.99% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $76,927.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $170,240.58 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 4 | $403,353.06 | 0.95% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SECURITY MORTGAGE CORPORATION | 3 | $269,908.95 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SI BANK AND TRUST | 1 | $31,134.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | $561,069.19 | 1.32% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | $101,686.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $55,052.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $10,999.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | $44,618.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 4 | $205,992.96 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $90,359.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $225,237.14 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | $258,270.30 | 0.61% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $74,283.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 4 | $152,385.25 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | $458,719.30 | 1.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $85,067.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $77,297.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $9,814.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $62,197.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $61,434.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $116,997.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $17,985.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $450,682.89 | 1.06% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 4 | $176,356.59 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $94,573.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 2 | $83,179.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 4 | $362,199.57 | 0.85% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $9,280.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $73,645.70 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK | 1 | $17,711.75 | 0.04% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | $35,463.88 | 0.08% | 0 | $0.00 | NA | 0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 3 | $186,401.62 | 0.44% | 0 | $0.00 | NA | 0 |
| | | USA MORTGAGE BANKERS CORPORATION | 1 | $39,555.74 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $284,095.90 | 0.67% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON CREDIT UNION | 1 | $26,868.05 | 0.06% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $67,545.49 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $138,139.10 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 17 | $1,143,331.91 | 2.68% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 20 | $1,137,213.42 | 2.67% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 53 | $4,070,992.45 | 9.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **633** | **$42,639,906.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VNW0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | $286,484.76 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $35,376.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $154,998.45 | 0.04% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | $432,200.25 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 3 | $134,353.01 | 0.04% | 0 | $0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 8 | $307,905.14 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 9 | $347,387.91 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 9 | $289,779.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AF BANK | 9 | $306,391.27 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 82 | $2,943,733.89 | 0.83% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $41,945.35 | 0.01% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | $924,580.29 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE CORPORATION | 1 | $25,723.04 | 0.01% | 0 | $0.00 | NA | 0 |
| | | | 1 | $15,515.58 | 0% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALLMONEY MORTGAGE BANKERS, INC. | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 78 | $2,913,168.17 | 0.82% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 71 | $2,356,356.11 | 0.66% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 32 | $1,157,244.64 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $38,148.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | $361,798.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $283,640.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | $536,166.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $133,885.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $77,453.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | $774,110.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 7 | $182,155.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 10 | $324,084.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $51,377.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $45,450.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 70 | $2,276,267.68 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ARROWHEAD CENTRAL CREDIT UNION | 2 | $100,664.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | $43,390.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 662 | $23,133,462.35 | 6.51% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $44,993.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $38,733.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 2 | $81,734.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 5 | $205,804.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 34 | $1,205,180.17 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 19 | $750,611.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | $233,985.12 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $14,133.18 | 0% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 29 | $1,193,813.30 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $26,834.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 4 | $155,108.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 12 | $414,585.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 3 | $106,924.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 96 | $3,493,764.98 | 0.98% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $39,037.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $114,118.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 3 | $106,404.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 9 | $331,107.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 201 | $6,937,527.65 | 1.95% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 9 | $365,819.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 9 | $263,834.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 27 | $1,044,278.52 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 10 | $350,582.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $26,435.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 15 | $464,590.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 14 | $402,215.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $22,751.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 24 | $781,010.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 1 | $42,942.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 11 | $371,638.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 2 | $87,837.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $53,296.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $13,087.51 | 0% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $33,464.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 5 | $157,518.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 9 | $265,772.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BEREAN FEDERAL SAVINGS BANK | 1 | $24,906.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $25,717.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $495,973.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 19 | $626,094.27 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLUE BALL NATIONAL BANK | 40 | $1,126,754.93 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 7 | $288,300.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $124,761.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $90,758.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $12,093.41 | 0% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $39,392.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 9 | $326,831.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 2 | $52,614.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 16 | $641,162.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 10 | $311,553.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 6 | $198,396.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 17 | $607,059.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | $593,229.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 8 | $367,046.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 133 | $4,902,185.97 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $40,497.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $31,029.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 8 | $246,949.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $38,294.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $38,663.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 74 | $2,551,704.91 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $37,417.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $40,312.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 11 | $310,260.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 20 | $652,671.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 5 | $141,478.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $23,045.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHAPEL MORTGAGE CORPORATION | 1 | $16,058.27 | 0% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON SAVINGS BANK | 1 | $41,146.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $135,272.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | $37,341.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $109,019.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 10 | $319,905.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $89,394.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | $180,009.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $313,433.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 6 | $220,744.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $28,052.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 7 | $225,998.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $54,308.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $27,383.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $65,673.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 4 | $163,217.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $48,694.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $41,406.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 1 | $31,578.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 9 | $341,496.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 7 | $194,014.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 6 | $213,984.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $85,937.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 5 | $172,929.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | $200,042.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $128,782.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 3 | $78,623.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | $583,308.98 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCE SERVICE CORPORATION | 4 | $159,711.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 8 | $272,607.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $18,834.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $47,629.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 9 | $342,792.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 12 | $360,198.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 20 | $806,007.48 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 7 | $287,835.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $24,151.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $51,463.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 7 | $158,716.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | $112,819.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 6 | $237,207.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $156,051.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $60,129.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $40,549.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 3 | $93,857.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 26 | $895,958.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 7 | $214,768.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $226,496.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 20 | $685,534.85 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | $710,969.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $98,603.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | $50,966.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | $279,431.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $36,706.39 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CROWN BANK FSB | 4 | $88,178.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 2 | $93,340.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $49,900.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 6 | $199,326.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | $400,720.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 19 | $697,417.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 27 | $889,007.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 11 | $389,780.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $70,571.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $143,297.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 5 | $176,082.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 2 | $82,073.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $40,336.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 12 | $331,573.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $195,748.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $30,239.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DROVERS AND MECHANICS BANK THE | 2 | $63,449.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 58 | $1,782,593.32 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $32,227.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 12 | $357,570.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $52,742.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $17,336.35 | 0% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 5 | $197,288.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 10 | $346,964.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 19 | $647,312.18 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $38,548.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | $172,990.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $51,643.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 5 | $167,568.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $91,372.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 6 | $209,622.43 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EVERTRUST BANK | 3 | $113,975.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 42 | $1,479,934.98 | 0.42% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $44,692.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 9 | $341,076.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $46,573.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $72,366.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | $465,376.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | $91,440.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $98,156.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 14 | $473,661.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 11 | $378,184.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 8 | $291,694.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 6 | $246,137.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $38,548.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | $306,001.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $275,686.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $73,990.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $26,036.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $20,442.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 4 | $132,459.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 3 | $79,628.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 14 | $400,041.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | $776,200.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 18 | $524,750.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 8 | $240,391.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 5 | $184,962.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $105,696.92 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $36,562.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 5 | $171,374.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $35,079.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 6 | $178,293.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 11 | $420,100.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | $242,287.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8 | $231,351.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | $112,536.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 17 | $590,703.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | $1,076,337.99 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 12 | $434,046.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $28,747.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 7 | $219,589.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 8 | $293,076.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 151 | $5,952,800.77 | 1.68% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 68 | $2,296,153.12 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $15,917.79 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 68 | $2,260,258.03 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 203 | $7,185,416.49 | 2.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 4 | $113,786.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $168,510.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 8 | $273,474.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | $186,186.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $163,161.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $64,270.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 30 | $1,161,293.15 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $95,069.67 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 37 | $1,274,683.62 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $65,207.48 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | $179,787.48 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | $72,266.99 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | $169,811.91 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | $201,014.32 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 12 | $366,263.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $135,646.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | $540,414.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | $62,337.51 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $22,868.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $63,138.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $35,469.43 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 128 | $4,676,619.12 | 1.32% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $118,654.20 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 5 | $193,135.92 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 15 | $503,306.31 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | $294,854.59 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | $11,822.06 | 0% | 0 | $0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $16,964.11 | 0% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 5 | $191,963.20 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 141 | $4,715,061.28 | 1.33% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | $153,231.58 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST SAVERS BANK | 1 | $39,715.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $47,584.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 7 | $250,352.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $80,469.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $50,549.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $45,871.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 26 | $717,113.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FITCHBURG SAVINGS BANK, FSB | 2 | $82,523.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 10 | $322,799.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $28,831.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 25 | $902,072.82 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | $26,455.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $47,937.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | $43,498.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 24 | $707,341.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 112 | $3,706,472.85 | 1.04% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | $533,697.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | $256,574.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 23 | $916,357.50 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GEHRKE MORTGAGE CORPORATION | 1 | $34,056.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 44 | $1,453,462.28 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 34 | $1,340,789.60 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $66,427.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $49,009.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $17,011.95 | 0% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 3 | $96,193.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 15 | $629,846.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 4 | $156,429.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 42 | $1,429,202.40 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 5 | $196,314.12 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | $269,032.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 7 | $268,694.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $61,920.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $20,330.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 12 | $445,127.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 2 | $54,690.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 42 | $1,485,717.99 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $90,160.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 64 | $2,213,314.19 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 5 | $137,803.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 7 | $233,521.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $32,782.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $95,239.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $56,970.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 3 | $109,439.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $83,601.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $79,292.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $30,428.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 8 | $323,744.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 6 | $185,626.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 17 | $553,646.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | $404,995.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $30,763.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $150,138.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 116 | $3,569,693.72 | 1% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 41 | $1,507,282.68 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS OF AMERICA FSB | 1 | $19,277.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $70,902.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 28 | $887,571.10 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $30,038.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 3 | $80,567.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $36,226.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 11 | $389,458.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $24,713.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 4 | $148,345.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 4 | $156,202.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 10 | $360,074.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 6 | $197,142.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 1 | $52,682.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $78,947.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $28,908.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 6 | $182,530.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $123,477.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $45,159.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 123 | $4,225,087.04 | 1.19% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 20 | $748,134.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 36 | $1,108,096.83 | 0.31% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 3 | $99,871.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | $364,538.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | $1,290,244.71 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 15 | $575,996.49 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | $146,596.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 20 | $630,605.71 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $12,193.19 | 0% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $337,358.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | $560,746.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 2 | $95,302.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 16 | $535,755.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $42,978.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 11 | $365,358.78 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | $167,233.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 20 | $717,323.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 6 | $237,914.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $31,772.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $55,910.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 28 | $973,775.53 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | $50,172.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 51 | $1,690,271.77 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LE MARS BANK AND TRUST COMPANY | 1 | $43,656.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 7 | $166,943.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | $41,048.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $42,880.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 6 | $194,712.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 22 | $633,413.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOGAN COUNTY BANK | 4 | $154,160.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | $200,899.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $42,380.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 9 | $306,169.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 9 | $321,813.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 41 | $1,293,016.43 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $94,267.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | $199,292.61 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARATHON FINANCIAL CORPORATION | 3 | $112,804.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | $40,299.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 12 | $378,940.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 10 | $414,143.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $32,564.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 14 | $549,190.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 14 | $484,427.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 10 | $393,333.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $43,474.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 15 | $555,698.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | $742,867.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 18 | $521,192.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 73 | $2,447,176.21 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $270,489.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 54 | $1,719,165.14 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 4 | $120,113.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 6 | $224,736.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 10 | $332,509.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $198,012.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $41,147.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | METROWEST BANK | 3 | $92,026.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 36 | $1,305,636.49 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 72 | $2,753,321.05 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $51,513.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $34,253.99 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $29,828.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $147,265.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 10 | $293,769.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $45,981.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $28,784.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | $46,486.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $156,866.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $103,252.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 11 | $364,291.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 10 | $367,409.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MILLBURY SAVINGS BANK | 1 | $40,492.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 13 | $501,193.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 18 | $743,668.60 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 45 | $1,530,762.80 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 2 | $87,816.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOBILOIL FEDERAL CREDIT UNION | 3 | $96,161.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 5 | $193,535.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $25,762.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $99,892.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 50 | $1,926,886.19 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 14 | $524,087.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | $20,264.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | $169,058.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | $187,432.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 9 | $339,852.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 61 | $2,025,716.61 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $126,217.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $48,086.64 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $47,583.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 104 | $3,437,282.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $38,490.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 24 | $900,205.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 7 | $291,712.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $31,182.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 4 | $95,518.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 16 | $631,745.75 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 26 | $814,032.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $150,478.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | $511,105.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $32,668.89 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $29,593.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | $114,793.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | $670,675.49 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 21 | $643,510.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $62,228.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $38,474.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $36,480.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $32,971.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $25,190.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 2 | $80,806.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | $74,316.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $79,059.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEAN CITY HOME BANK | 1 | $27,905.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 5 | $204,397.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 3 | $104,493.38 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | OREGON CENTRAL CREDIT UNION | 4 | $168,086.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 4 | $148,457.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | $369,767.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $44,615.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $19,669.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $207,084.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 17 | $550,765.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 4 | $139,554.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | $313,958.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 77 | $2,669,931.56 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 19 | $669,334.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $46,884.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $88,094.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | $73,482.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | $196,416.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $47,276.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | $102,920.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $167,340.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | $222,594.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 5 | $141,110.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 12 | $376,306.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 2 | $61,658.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 21 | $129,700.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 5 | $159,916.42 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | $567,799.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | $122,420.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 7 | $257,928.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | $45,540.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 25 | $902,117.14 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $38,967.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | $104,680.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $38,215.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 88 | $3,406,441.30 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | $251,171.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 4 | $170,079.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $48,575.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $23,210.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $146,990.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $36,736.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $16,767.16 | 0% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $46,659.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 5 | $170,736.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $23,766.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 13 | $460,101.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | $299,521.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 4 | $159,351.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $27,348.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $42,186.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 25 | $943,230.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 29 | $1,146,684.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $28,408.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST | 1 | $35,402.55 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL CREDIT UNION | | | | | | | | |
| | SALT RIVER PROJECT CREDIT UNION | 3 | $130,808.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 29 | $1,003,369.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $49,336.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 14 | $513,807.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 12 | $478,966.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $55,316.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 12 | $443,813.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 8 | $263,792.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $80,455.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 15 | $567,821.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 5 | $172,790.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 43 | $1,507,175.90 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 4 | $157,248.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $46,395.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 438 | $14,711,880.71 | 4.14% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | $120,856.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 8 | $345,456.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 12 | $454,168.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $82,359.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 3 | $114,624.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 5 | $153,356.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | $24,236.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $18,307.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 37 | $1,229,118.44 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $48,484.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | $74,140.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 13 | $491,480.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 44 | $1,760,586.19 | 0.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 7 | $262,353.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 12 | $454,742.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 13 | $352,822.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | $267,948.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 23 | $913,740.56 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 45 | $1,691,303.88 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $22,654.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 41 | $1,439,257.44 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 2 | $87,061.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $146,974.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 7 | $247,755.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 7 | $204,742.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $81,310.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 6 | $159,300.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 13 | $457,656.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 22 | $877,902.13 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 169 | $5,724,721.84 | 1.61% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 27 | $910,728.75 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | $228,527.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $138,456.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 3 | $105,143.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | $484,509.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $94,749.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 34 | $1,221,155.68 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $83,359.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | $92,341.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 14 | $456,689.20 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | SYRACUSE SECURITIES INC. | 17 | $654,878.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | $107,978.96 | 0.03% | 0 | $0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $51,910.24 | 0.01% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $50,652.78 | 0.01% | 0 | $0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $43,312.32 | 0.01% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 19 | $570,826.33 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 5 | $123,759.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | $126,449.53 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $138,822.98 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $37,927.56 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $108,150.22 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | $36,355.21 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | $128,652.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | $24,813.56 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | $44,217.97 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | $113,011.41 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | $136,964.47 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $13,830.43 | 0% | 0 | $0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 6 | $172,575.25 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $73,780.67 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $82,338.43 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 2 | $57,319.21 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 8 | $184,241.97 | 0.05% | 0 | $0.00 | NA | 0 |
| | | 1 | $33,390.20 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE PFEFFERKORN COMPANY INC. | | | | | | | |
| | THE PROVIDENT BANK | 2 | $80,483.29 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $43,237.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 15 | $579,622.22 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | $282,501.23 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | $179,814.04 | 0.05% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $175,828.72 | 0.05% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 15 | $508,600.06 | 0.14% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 38 | $1,472,838.30 | 0.41% | 0 | $0.00 | NA | 0 |
| | TINKER CREDIT UNION | 45 | $1,565,920.35 | 0.44% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | $452,961.32 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | $314,967.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | $1,017,997.98 | 0.29% | 0 | $0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 15 | $488,188.65 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 21 | $803,540.98 | 0.23% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | $241,348.13 | 0.07% | 0 | $0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | $308,143.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 11 | $356,025.58 | 0.1% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | $113,385.24 | 0.03% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | $238,479.06 | 0.07% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | $142,797.35 | 0.04% | 0 | $0.00 | NA | 0 |
| | UNION BANK | 2 | $34,367.65 | 0.01% | 0 | $0.00 | NA | 0 |
| | UNIONBANK | 45 | $1,412,748.16 | 0.4% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $38,739.97 | 0.01% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | $152,652.14 | 0.04% | 0 | $0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $28,763.53 | 0.01% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 25 | $810,878.51 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE | 27 | $1,019,070.07 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $59,440.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED SAVINGS & LOAN BANK | 1 | $21,524.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | $35,075.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $38,425.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $49,082.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 17 | $526,277.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $40,506.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 6 | $245,869.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 4 | $96,526.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 5 | $146,555.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 18 | $738,104.61 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $41,609.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 31 | $1,014,240.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $53,092.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $35,614.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | $28,617.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $401,550.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 10 | $369,820.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 19 | $669,203.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 4 | $122,502.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WEBSTER BANK | 1 | $26,858.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | $140,225.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 10 | $344,700.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 13 | $336,890.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 12 | $402,553.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 2 | $50,683.91 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTMINSTER MORTGAGE CORPORATION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $75,605.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHITNEY NATIONAL BANK | 1 | $8,874.09 | 0% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 7 | $178,081.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 56 | $1,948,740.20 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 135 | $4,410,490.32 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 12 | $409,443.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 24 | $871,141.36 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,290 | $44,172,486.78 | 12.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10,283** | **$355,257,760.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNX8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $127,350.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | $81,808.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $28,853.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $207,104.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $150,573.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | $126,672.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $50,793.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 13 | $508,298.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $91,224.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 14 | $575,379.47 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 5 | $208,473.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 6 | $234,904.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 26 | $1,058,907.36 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $158,013.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $22,570.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 19 | $792,654.50 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 45 | $1,784,409.41 | 0.92% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | $42,800.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $200,012.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $59,578.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | $116,343.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $235,267.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | $263,596.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $60,750.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 9 | $395,703.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | $327,139.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | $390,911.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $140,349.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $34,226.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $78,465.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | $577,224.36 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 1 | $55,463.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $57,476.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 186 | $6,990,568.06 | 3.59% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $42,268.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $28,138.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $45,449.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $88,386.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | $69,807.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 13 | $552,253.78 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $30,265.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 35 | $1,465,664.40 | 0.75% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $165,754.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 15 | $618,982.75 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 69 | $2,724,373.05 | 1.4% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $67,686.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $42,233.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | $89,684.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $46,398.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $35,553.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $42,979.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 14 | $470,158.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 7 | $217,326.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 9 | $389,675.92 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $33,569.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 7 | $243,177.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $18,487.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 4 | $187,041.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $107,605.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 8 | $221,059.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $52,957.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $12,727.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $90,481.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $280,445.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $60,526.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $37,610.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $45,887.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 6 | $275,625.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $51,146.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $283,949.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 8 | $275,834.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 2 | $88,817.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 8 | $353,962.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $107,240.60 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BREMER FINANCIAL CORPORATION | 3 | $145,171.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | $89,981.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 3 | $118,280.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 4 | $148,379.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 32 | $1,112,230.78 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $38,859.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 8 | $294,612.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 4 | $182,712.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | $374,691.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 7 | $399,162.43 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $97,558.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $51,215.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $80,541.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 41 | $1,565,980.75 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $139,930.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | $136,447.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 8 | $203,886.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $55,103.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $106,206.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 14 | $614,261.59 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 3 | $134,936.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | $709,179.62 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $52,187.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 7 | $349,693.14 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 8 | $342,242.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $28,890.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 8 | $289,563.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | $169,296.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $331,108.21 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $25,037.39 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $44,256.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $58,989.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $74,780.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $92,945.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $60,152.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $53,957.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 2 | $93,079.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $76,501.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 18 | $810,519.61 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $55,061.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 5 | $214,318.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $22,453.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 8 | $356,626.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | $339,322.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $102,377.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 15 | $593,340.52 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $30,635.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 8 | $344,953.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | $266,767.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | $137,605.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $47,938.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $93,613.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $55,817.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 5 | $216,029.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 6 | $216,523.65 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | |
| | CORNBELT BANK | 1 | $26,532.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 13 | $458,194.13 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 8 | $299,394.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $77,828.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 5 | $176,803.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $36,979.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 13 | $596,661.61 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $43,800.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 5 | $205,583.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $46,964.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 11 | $456,249.70 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 18 | $536,496.50 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $238,295.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $96,686.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 6 | $240,275.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 9 | $319,982.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $198,765.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $79,609.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $46,698.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $298,255.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 10 | $372,718.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $8,875.31 | 0% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 2 | $73,685.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $132,723.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $51,856.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | $169,632.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $25,613.87 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 5 | $145,610.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EUROBANK | 3 | $118,166.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 2 | $87,998.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 3 | $132,865.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 22 | $801,777.74 | 0.41% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $17,022.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 5 | $164,866.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $35,816.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | $118,222.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | $126,407.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $3,139.85 | 0% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $28,483.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | $244,929.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $136,372.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 2 | $79,043.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $24,946.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $71,946.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 2 | $93,267.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $175,589.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 6 | $184,870.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $121,723.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $99,641.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 4 | $130,787.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $23,482.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $58,367.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $526,269.17 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $321,721.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 29 | $940,203.04 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | $176,227.30 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | $27,834.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $121,867.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 15 | $457,270.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $56,044.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 12 | $483,482.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $184,684.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $89,853.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | $683,472.36 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | $172,125.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | $227,220.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 11 | $449,754.43 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | $1,380,818.26 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | $424,155.97 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $151,140.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 38 | $1,418,819.91 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 61 | $2,441,803.59 | 1.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | $438,571.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 10 | $461,612.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 29 | $1,172,424.24 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $86,697.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | $127,377.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | $113,876.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $57,474.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $207,340.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | $129,655.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 23 | $709,576.84 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $29,781.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $49,629.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $21,213.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 63 | $2,607,923.51 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 5 | $198,678.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 13 | $539,943.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | $56,574.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $27,732.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 72 | $2,767,970.42 | 1.42% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $141,114.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $39,246.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $39,519.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $43,105.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 22 | $846,940.77 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 5 | $256,389.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | $117,412.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $33,492.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | $79,707.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 12 | $481,033.21 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 90 | $3,517,031.37 | 1.81% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 29 | $1,175,570.48 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | $323,688.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 15 | $700,633.18 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $157,174.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | $32,392.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $77,210.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 14 | $478,799.52 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GRANITE BANK | 11 | $490,427.23 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | $194,941.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $42,354.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $331,682.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | $150,274.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $53,093.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | $714,274.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 8 | $285,656.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $33,183.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $131,884.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 14 | $602,709.40 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 2 | $70,949.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 6 | $190,182.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 26 | $922,427.30 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 10 | $344,973.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 3 | $115,510.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $47,110.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $45,024.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $24,582.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 10 | $423,458.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 9 | $363,565.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 14 | $586,708.20 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $84,587.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $37,735.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $37,903.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $60,500.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 76 | $2,666,628.73 | 1.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $78,767.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $73,002.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $82,502.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 6 | $241,916.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 14 | $500,355.16 | 0.26% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $109,488.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $43,650.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $172,790.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $95,594.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 29 | $1,047,024.12 | 0.54% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 23 | $943,691.58 | 0.48% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | $328,325.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $100,394.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $38,152.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | $1,362,404.32 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $56,579.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $54,639.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 17 | $765,390.79 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $65,205.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $389,433.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $47,244.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 5 | $212,772.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $44,126.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | $188,267.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 13 | $485,071.56 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $38,499.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $232,643.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $161,122.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $50,356.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANK | 1 | $62,965.09 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | $92,035.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 7 | $286,029.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $79,928.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | $211,386.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $11,230.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $39,671.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | $64,179.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 7 | $293,577.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 6 | $185,127.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 17 | $505,396.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | $205,228.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $49,172.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 16 | $584,026.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 8 | $315,761.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 5 | $231,401.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $36,875.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | $50,743.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $55,595.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | $435,372.60 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 3 | $124,847.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 2 | $55,958.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 9 | $383,430.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $34,664.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $43,673.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 11 | $392,384.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $40,772.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 4 | $157,419.14 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $162,539.60 | 0.08% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 68 | $2,541,721.95 | 1.31% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $37,914.98 | 0.02% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | $225,539.52 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | $236,154.13 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $93,109.73 | 0.05% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $31,370.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 13 | $524,020.25 | 0.27% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | $416,731.60 | 0.21% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $90,321.97 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $47,640.15 | 0.02% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | $132,475.75 | 0.07% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 3 | $107,326.38 | 0.06% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 6 | $237,184.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | $100,397.92 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 2 | $94,771.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $118,004.63 | 0.06% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | $347,574.54 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $32,982.60 | 0.02% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | $268,095.63 | 0.14% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | $392,857.49 | 0.2% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | $96,645.99 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | $170,511.64 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $51,758.94 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $61,632.61 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $64,079.52 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 14 | $483,474.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 7 | $281,086.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | $39,195.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $60,047.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | $101,434.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | $419,555.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $32,196.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $26,287.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 6 | $214,610.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | $1,578,464.37 | 0.81% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $275,047.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 194 | $7,181,697.52 | 3.69% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 112 | $3,535,752.25 | 1.82% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $55,055.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 5 | $161,358.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | $482,967.57 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $24,884.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $23,700.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 21 | $884,039.37 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 2 | $54,384.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $36,019.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | $513,084.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $94,439.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 4 | $175,939.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | $804,791.71 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 1 | $42,214.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $40,102.45 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OAK BANK | 1 | $55,469.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $70,144.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 6 | $280,888.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $30,826.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $38,220.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $58,253.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 9 | $442,021.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $339,218.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 67 | $2,580,053.67 | 1.33% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $593,610.55 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $91,384.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 28 | $1,132,768.95 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $35,252.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $147,950.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 5 | $159,451.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $94,162.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $39,295.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $71,196.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 2 | $76,901.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $46,270.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $38,336.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $117,092.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $32,127.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $222,342.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $15,763.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $71,054.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $18,923.29 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 54 | $2,084,400.44 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $106,303.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 19 | $485,669.04 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $91,762.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $54,501.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $50,571.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 6 | $279,186.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | $48,890.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $247,417.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $119,485.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 4 | $173,600.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 5 | $216,226.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $33,491.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $95,183.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $222,726.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | $78,917.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $27,170.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 24 | $878,925.96 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 32 | $1,176,325.59 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $34,207.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $48,609.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 46 | $1,943,374.81 | 1% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 2 | $88,480.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $80,948.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 3 | $72,407.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $166,174.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | $262,635.74 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SECURITY MORTGAGE CORPORATION | 7 | $300,437.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | $83,642.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $29,392.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 126 | $4,524,008.41 | 2.33% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $112,502.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | $97,663.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $169,736.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $28,947.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 6 | $161,665.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $38,848.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $28,080.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | $347,534.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $52,007.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $56,900.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 12 | $509,453.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 8 | $292,004.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $169,207.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 13 | $551,367.20 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 15 | $568,968.95 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 23 | $931,331.35 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | $186,062.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $65,242.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF ALCESTER | 1 | $39,247.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $92,921.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | $86,190.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $100,938.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 25 | $957,046.28 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $12,508.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | $242,564.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 3 | $110,024.50 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $368,780.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $107,466.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $43,888.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $55,511.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $110,956.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 3 | $133,706.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 5 | $236,054.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 10 | $312,693.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $46,191.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $50,225.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $44,383.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 11 | $296,800.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $31,535.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | $86,873.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $70,987.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $43,105.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 3 | $116,540.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $27,847.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $39,175.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $44,423.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $93,383.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 6 | $224,594.28 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $269,694.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 2 | $84,160.74 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $62,194.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $196,287.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 3 | $139,606.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 5 | $190,271.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $188,655.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | $188,972.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 20 | $682,774.55 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $405,811.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $132,547.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $46,053.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | $75,311.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 11 | $459,024.57 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | $222,022.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | $254,884.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | $122,230.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $97,576.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 21 | $760,750.59 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | $206,489.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $49,845.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 10 | $384,061.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | $97,922.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | $175,319.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $107,809.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $26,613.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $54,213.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $106,195.22 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $43,568.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | $308,019.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK & TRUST | 1 | $41,990.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $101,233.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 7 | $300,098.98 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 3 | $145,187.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 6 | $166,440.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $36,902.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VT DEVELOPMENT CREDIT UNION | 1 | $26,260.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $102,061.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $8,679.56 | 0% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 4 | $169,268.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 6 | $248,065.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 6 | $189,367.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 3 | $101,131.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $144,632.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $103,609.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 5 | $202,449.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $39,903.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $39,824.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 49 | $1,935,345.98 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 23 | $878,093.99 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $191,722.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $37,088.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 781 | $30,476,916.15 | 15.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,009** | **$194,579,880.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNY6 | | 1ST TRUST BANK FOR SAVINGS | 1 | $55,031.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $71,200.88 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | A.J. SMITH FEDERAL SAVINGS BANK | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | $207,639.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | $77,034.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $64,180.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 9 | $273,048.33 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 11 | $683,681.73 | 0.81% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 1 | $32,404.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $35,518.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 4 | $189,162.64 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 5 | $207,506.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 12 | $709,003.48 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | $234,153.18 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $402,211.83 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | $461,097.83 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | $316,461.54 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERIANA BANK AND TRUST, SB | 2 | $56,381.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $357,761.59 | 0.42% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $42,443.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | $25,356.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | $65,538.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | $98,428.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $53,753.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $141,574.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $37,446.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $218,209.95 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $63,936.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $142,039.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $68,789.80 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 7 | $278,096.88 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $58,206.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | $695,676.77 | 0.83% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 4 | $133,384.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $329,271.27 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $29,545.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $42,925.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $53,514.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $67,403.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | $582,282.08 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 13 | $607,615.76 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 41 | $1,962,518.17 | 2.33% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $122,854.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $108,906.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | $309,192.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 4 | $104,160.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $49,075.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 9 | $358,282.04 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $74,730.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $69,938.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $35,285.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $48,608.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 5 | $238,412.46 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $21,545.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $222,431.77 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $35,119.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $80,697.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $33,526.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | $90,923.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 7 | $324,317.29 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $60,391.77 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | $110,122.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $24,349.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $62,230.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $67,178.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $31,011.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $81,935.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | $246,955.15 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 22 | $1,057,858.84 | 1.26% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $76,263.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $42,143.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $40,811.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $36,484.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | $141,040.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 13 | $567,617.50 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 3 | $78,119.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | $938,884.59 | 1.12% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $56,233.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $132,870.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $48,075.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $72,267.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | $767,561.33 | 0.91% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $202,935.32 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $26,294.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $278,483.05 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $106,391.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 4 | $255,060.65 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | $39,911.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 2 | $77,172.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $46,716.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $40,703.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $112,266.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | $148,565.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $44,144.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $100,031.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $52,013.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 21 | $1,131,078.71 | 1.34% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $14,413.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $101,317.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $58,485.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 1 | $58,860.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $46,501.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | $66,640.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $134,039.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $29,544.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $16,049.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | $121,014.79 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $48,701.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $61,417.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DB STRUCTURED PRODUCTS, INC. | 1 | $57,967.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $67,225.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $33,849.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $29,593.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 5 | $285,857.42 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $106,474.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $169,067.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 10 | $366,153.28 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $71,887.52 | 0.09% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | $179,904.26 | 0.21% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $116,040.50 | 0.14% | 0 | $0.00 | NA | 0 |
| | EASTERN BANK | 1 | $39,266.82 | 0.05% | 0 | $0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $70,994.22 | 0.08% | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $83,083.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | $106,558.35 | 0.13% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $279,976.62 | 0.33% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $50,761.41 | 0.06% | 0 | $0.00 | NA | 0 |
| | EUROBANK | 2 | $95,407.18 | 0.11% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 3 | $152,653.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | $119,917.11 | 0.14% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | $137,538.49 | 0.16% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $68,288.22 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $51,723.09 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 77 | $4,142,895.11 | 4.92% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | $332,027.41 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIMI, INC. | 1 | $48,984.81 | 0.06% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $181,973.22 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $167,233.80 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $33,183.21 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $78,990.22 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $62,993.76 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $26,406.01 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | $73,895.06 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $29,494.59 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | $121,602.40 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 11 | $445,292.32 | 0.53% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 4 | $157,323.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 8 | $234,906.82 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $57,582.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $67,938.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 5 | $219,998.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $29,716.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $28,680.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $270,346.01 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $65,335.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 5 | $220,159.55 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | $516,086.28 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $101,503.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $235,205.47 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $58,016.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | $290,692.63 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $194,630.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $184,175.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $178,621.94 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $97,266.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | $657,960.99 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $111,827.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | $141,418.51 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $30,818.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $128,936.59 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $33,296.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $558,927.13 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $83,570.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | $64,831.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $49,542.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 23 | $982,521.58 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $22,723.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $63,814.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 9 | $494,187.96 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $127,947.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $68,419.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $44,502.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $46,829.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $62,685.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $113,217.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 11 | $504,522.61 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 2 | $108,643.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | $345,413.34 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $21,932.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $44,800.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GECU | 7 | $222,610.89 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | $43,938.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 17 | $769,085.17 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $223,537.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $6,617.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $405,098.93 | 0.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $29,571.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | $100,304.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $62,931.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $23,134.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $125,096.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $168,413.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 5 | $197,607.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $26,598.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $91,751.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $36,200.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $159,860.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $533,519.82 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $24,962.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | $31,582.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $27,949.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $43,579.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $53,854.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $76,537.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $35,239.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 7 | $277,722.18 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $137,853.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $61,287.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 8 | $370,276.55 | 0.44% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $37,606.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $51,640.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | $83,622.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $142,296.43 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $28,321.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $134,419.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1 | $38,747.59 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | $120,871.55 | 0.14% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | $788,760.49 | 0.94% | 0 | $0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $112,304.78 | 0.13% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | $121,937.16 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | $198,136.83 | 0.24% | 0 | $0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | $33,065.83 | 0.04% | 0 | $0.00 | NA | 0 |
| | LEGACY BANK | 1 | $33,286.42 | 0.04% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $119,788.55 | 0.14% | 0 | $0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | $49,544.48 | 0.06% | 0 | $0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | $59,943.09 | 0.07% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $32,665.96 | 0.04% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | $140,849.85 | 0.17% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 4 | $237,694.07 | 0.28% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | $146,063.89 | 0.17% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $34,262.62 | 0.04% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | $366,980.74 | 0.44% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $102,052.15 | 0.12% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | $89,925.53 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $34,119.32 | 0.04% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $29,028.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $270,150.57 | 0.32% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | $270,887.37 | 0.32% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | $794,976.19 | 0.94% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | $136,015.44 | 0.16% | 0 | $0.00 | NA | 0 |
| | METABANK | 1 | $65,677.74 | 0.08% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | $992,084.75 | 1.18% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE | 1 | $53,847.74 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORP. | | | | | | | |
| | MID-PENN BANK | 1 | $42,616.64 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 1 | $64,846.84 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $44,512.29 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | $225,132.49 | 0.27% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $71,516.35 | 0.08% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $29,775.15 | 0.04% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $22,250.16 | 0.03% | 0 | $0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | $106,751.55 | 0.13% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $40,936.86 | 0.05% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $118,423.56 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | $176,277.09 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $124,616.43 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | $63,392.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | $119,748.37 | 0.14% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $64,343.07 | 0.08% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | $1,967,196.51 | 2.34% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | $214,290.92 | 0.25% | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $229,502.52 | 0.27% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $123,092.37 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | $2,928,065.25 | 3.48% | 0 | $0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | $101,295.30 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 2 | $83,113.45 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $54,556.70 | 0.06% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $43,531.78 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $84,341.16 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | $40,189.43 | 0.05% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $78,578.11 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $41,774.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $43,696.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $411,189.59 | 0.49% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $63,720.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $46,523.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $46,770.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | $206,168.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $45,722.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $48,209.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $40,179.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $142,721.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | $77,359.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $96,169.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $127,655.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $61,921.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $64,433.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $25,770.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | $589,403.17 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $20,892.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | $56,811.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $35,557.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $107,212.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $125,335.07 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $149,424.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $96,626.23 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 2 | $130,484.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $41,719.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 4 | $199,730.03 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $32,557.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $199,231.19 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $130,845.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $92,570.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 2 | $96,440.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 3 | $178,479.78 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $71,842.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | $102,044.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | $46,358.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 19 | $1,138,259.19 | 1.35% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 4 | $149,302.89 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $98,470.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $42,979.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 2 | $120,813.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $62,102.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $98,713.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | $506,068.73 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $59,475.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $82,531.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | $506,445.07 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $66,038.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $45,285.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $210,645.79 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $191,318.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $144,328.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 6 | $286,095.53 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 1 | $47,511.50 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $117,526.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SHOREBANK | 1 | $41,349.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 12 | $449,385.36 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $54,452.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 9 | $426,346.28 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $105,685.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $53,887.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $33,674.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $14,929.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $41,565.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $53,312.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | $279,605.98 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $45,396.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $96,622.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $77,561.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | $66,235.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $53,084.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $38,701.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $384,130.72 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $44,975.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $46,271.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $107,753.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $191,158.48 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $185,948.37 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $62,508.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $70,697.62 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS BANK | 4 | $174,521.35 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $227,888.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $97,826.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $35,474.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | $210,851.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $91,459.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $107,927.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $99,404.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | $494,472.37 | 0.59% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $37,416.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $41,991.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $503,294.72 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | $226,434.92 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $67,415.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $47,294.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $369,249.67 | 0.44% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $19,818.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $136,650.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | $25,086.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $14,302.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 4 | $222,180.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $103,775.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | $137,287.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $65,732.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $13,333.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 2 | $98,504.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $29,237.21 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 5 | $167,299.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 3 | $179,706.10 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $42,309.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $20,387.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $66,175.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $37,669.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $57,536.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 1 | $25,405.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $113,032.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $58,757.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $100,593.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $62,508.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $213,089.78 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 4 | $167,537.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $40,567.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 5 | $281,231.51 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $43,730.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $85,850.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 2 | $80,971.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $65,249.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $38,010.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 3 | $160,006.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 6 | $254,249.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 7 | $251,709.21 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 256 | $11,917,500.05 | 14.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,786** | **$84,229,065.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VNZ3 | | ARVEST MORTGAGE COMPANY | 100 | $8,980,099.76 | 8.3% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 39 | $4,301,541.87 | 3.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | $951,742.60 | 0.88% | 0 | $0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | $222,255.81 | 0.21% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 59 | $4,393,404.08 | 4.06% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 7 | $797,320.92 | 0.74% | 0 | $0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $137,311.30 | 0.13% | 0 | $0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | $62,156.54 | 0.06% | 0 | $0.00 | NA | 0 |
| | | LA GRANGE STATE BANK | 1 | $153,571.53 | 0.14% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | $881,089.71 | 0.81% | 0 | $0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | $51,812.57 | 0.05% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 166 | $19,832,105.52 | 18.32% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $466,180.21 | 0.43% | 0 | $0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 9 | $827,495.51 | 0.76% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 96 | $11,017,504.34 | 10.18% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 186 | $20,583,658.25 | 19.02% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | $2,786,909.57 | 2.57% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | $970,176.35 | 0.9% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 295 | $30,814,715.04 | 28.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,010** | **$108,231,051.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VP24 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $278,300.77 | 0.6% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $218,340.65 | 0.47% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | $196,868.85 | 0.43% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 5 | $1,503,893.72 | 3.26% | 0 | $0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $451,336.22 | 0.98% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 28 | $6,095,069.81 | 13.21% | 0 | $0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | $218,403.75 | 0.47% | 0 | $0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | $193,061.68 | 0.42% | 0 | $0.00 | NA | 0 |
| | | COLUMBIA RIVER BANKING COMPANY DBA | 1 | $175,040.83 | 0.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $204,736.21 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $217,725.84 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $457,094.72 | 0.99% | 0 | $0.00 | NA | 0 | |
| | EVERETT MUTUAL SAVINGS BANK | 1 | $170,369.31 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $252,822.08 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 12 | $2,695,139.75 | 5.84% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $587,886.14 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $311,420.80 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $243,290.02 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $176,706.65 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $186,768.61 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $193,955.15 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $521,338.45 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 7 | $2,035,413.12 | 4.41% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $255,486.72 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $184,369.10 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 6 | $1,254,659.91 | 2.72% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $364,034.71 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $258,554.22 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $332,848.09 | 0.72% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $212,257.24 | 0.46% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $228,665.77 | 0.5% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $388,859.94 | 0.84% | 0 | $0.00 | NA | 0 | |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $155,605.95 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $185,555.62 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $846,766.89 | 1.84% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $229,527.52 | 0.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $220,980.13 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | $995,179.42 | 2.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $362,060.38 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $277,474.17 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $177,701.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 3 | $975,472.59 | 2.11% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $181,745.14 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $203,864.77 | 0.44% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $885,149.64 | 1.92% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $279,043.13 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $587,981.61 | 1.27% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $172,337.66 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | $210,046.69 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $348,420.26 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $464,846.52 | 1.01% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $214,222.67 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $169,935.58 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $642,306.22 | 1.39% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $225,711.35 | 0.49% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $256,628.49 | 0.56% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $230,833.61 | 0.5% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $189,768.65 | 0.41% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $197,524.64 | 0.43% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $599,332.67 | 1.3% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 3 | $870,252.57 | 1.89% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | $191,355.82 | 0.41% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $199,083.95 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 58 | $13,318,303.05 | 28.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **198** | **$46,129,737.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP32 | | ABACUS FEDERAL SAVINGS BANK | 2 | $275,779.53 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | $153,884.87 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $198,887.88 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $203,534.91 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 1 | $139,445.07 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $571,395.37 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $213,400.05 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $489,032.04 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $386,999.96 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $708,419.02 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | BNY MORTGAGE COMPANY, LLC | 1 | $196,310.25 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | $130,557.28 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 5 | $1,175,951.03 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 1 | $221,402.87 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | $300,440.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $509,423.14 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 9 | $1,965,700.70 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA HOME LOANS, LLC | 6 | $1,139,928.18 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | CONCORD MORTGAGE CORPORATION | 1 | $296,881.62 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | $399,937.56 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | CORNELL FINGERLAKES CREDIT UNION | 1 | $154,512.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $385,782.52 | 0.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $150,528.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $684,174.89 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | $657,066.58 | 1.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $246,536.22 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 4 | $894,662.30 | 1.6% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | $785,587.18 | 1.4% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 16 | $6,070,318.78 | 10.83% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $235,473.59 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $347,980.29 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | $4,720,529.44 | 8.42% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $264,468.83 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 6 | $1,461,337.89 | 2.61% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $199,394.02 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | $1,338,962.14 | 2.39% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 11 | $3,475,117.62 | 6.2% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 2 | $415,961.01 | 0.74% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $178,599.36 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $612,954.53 | 1.09% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 15 | $2,546,825.04 | 4.54% | 0 | $0.00 | NA | 0 | |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | $161,188.31 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $363,188.51 | 0.65% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $301,206.16 | 0.54% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 4 | $481,550.86 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | $569,777.62 | 1.02% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $251,303.96 | 0.45% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $685,191.02 | 1.22% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | $1,032,183.51 | 1.84% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ULSTER SAVINGS BANK | 3 | $613,237.91 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | $1,519,821.57 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $175,460.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $150,089.82 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $14,243,234.96 | 25.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **257** | **$56,051,519.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP40 | | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | $604,775.59 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 58 | $13,225,109.44 | 34% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 58 | $10,958,335.59 | 28.17% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $148,921.09 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | EMI EQUITY MORTGAGE, INC. | 3 | $720,131.12 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $1,439,908.02 | 3.7% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 12 | $1,835,996.27 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $176,706.54 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 4 | $640,054.50 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | $942,744.38 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | R ~ G MORTGAGE CORPORATION | 2 | $406,364.96 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | SANTANDER MORTGAGE CORPORATION | 3 | $514,319.91 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 4 | $1,026,438.51 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $6,260,562.77 | 16.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$38,900,368.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP57 | | ADAMS FIRST FINANCIAL INC. | 2 | $488,990.70 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $156,030.75 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $176,546.33 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $169,957.54 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $170,823.22 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $194,096.57 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $155,288.37 | 0.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 2 | $423,765.95 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $175,367.26 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | COMMERCE SERVICE CORPORATION | 1 | $204,719.31 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $280,529.46 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | EXTRACO MORTGAGE | 2 | $470,752.16 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK | 3 | $785,646.62 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $226,536.01 | 1% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 4 | $1,334,107.44 | 5.9% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $233,910.06 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 5 | $1,062,533.52 | 4.7% | 0 | $0.00 | NA | 0 | |
| | | MITCHELL MORTGAGE COMPANY | 1 | $197,684.28 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,082,227.00 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $154,890.22 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | PIONEER BANK | 1 | $203,153.48 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $391,860.05 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | RBMG INC. | 1 | $176,185.83 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | REGIONS MORTGAGE, INC. | 1 | $241,579.32 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $212,538.67 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 4 | $869,033.86 | 3.84% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $373,130.83 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $11,997,135.41 | 53.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$22,609,020.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP65 | | AMSOUTH BANK | 1 | $139,181.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 31 | $3,838,878.37 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | $263,680.09 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $133,181.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $125,191.13 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 7 | $873,563.35 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 4 | $488,188.63 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | $283,314.51 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $144,841.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 48 | $6,343,629.66 | 5.99% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | $133,634.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | $377,166.80 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 21 | $2,756,929.11 | 2.6% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $131,125.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | $244,518.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $130,520.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $118,281.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $139,641.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $253,502.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $126,255.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 13 | $1,549,875.56 | 1.46% | 0 | $0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | $258,824.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 2 | $248,624.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | $213,008.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $129,228.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | $8,787,356.41 | 8.29% | 0 | $0.00 | NA | 0 | |
| | NEW YORK COMMUNITY BANK | 20 | $1,090,428.64 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 2 | $253,140.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 90 | $12,169,068.42 | 11.48% | 0 | $0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | $135,209.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1 | $139,988.88 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $267,176.38 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $118,561.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $113,626.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 2 | $251,318.60 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $140,522.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 18 | $2,245,234.22 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $124,136.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 41 | $5,129,779.05 | 4.84% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 9 | $1,125,655.94 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10 | $1,248,514.04 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | $377,947.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $133,319.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 404 | $52,672,236.33 | 49.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **827** | **$105,968,007.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP73 | | AMSOUTH BANK | 1 | $150,837.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $443,837.87 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $154,260.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $278,870.50 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | $884,730.71 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $279,140.72 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $300,236.02 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $163,677.19 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 27 | $4,167,873.86 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | $469,539.87 | 0.52% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CRESCENT MORTGAGE COMPANY | 1 | $156,373.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 4 | $627,164.68 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | $627,487.12 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 3 | $470,767.32 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 3 | $495,684.91 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $157,622.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $143,137.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 14 | $1,980,747.24 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 51 | $7,880,968.02 | 8.67% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 82 | $12,853,143.43 | 14.15% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 4 | $656,881.01 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $307,964.06 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $145,304.62 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $144,789.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 16 | $2,467,956.88 | 2.72% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $163,689.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 31 | $4,788,992.10 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | $742,778.93 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | $154,181.97 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $469,169.41 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 310 | $48,123,951.67 | 52.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **587** | **$90,851,760.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP81 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $170,308.36 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $1,542,873.98 | 5.7% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 2 | $486,659.75 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 2 | $452,249.63 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $319,407.41 | 1.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $244,939.65 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 17 | $3,880,607.43 | 14.34% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 17 | $4,355,754.14 | 16.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 9 | $2,012,246.08 | 7.44% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $203,267.44 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | $209,326.94 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $429,089.12 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $12,756,614.25 | 47.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$27,063,344.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VP99 | | ARVEST MORTGAGE COMPANY | 2 | $353,557.77 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 12 | $2,763,657.82 | 5.04% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | $561,708.85 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $668,969.69 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $230,490.82 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $389,801.33 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $280,339.48 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | LA GRANGE STATE BANK | 1 | $194,366.15 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 1 | $177,133.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 26 | $5,957,007.55 | 10.86% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | $690,579.04 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 6 | $1,720,975.40 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 1 | $242,132.91 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $183,285.29 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $730,100.56 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | $568,506.45 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $158,111.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 167 | $38,961,024.29 | 71.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **235** | **$54,831,748.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPA6 | | ARVEST MORTGAGE COMPANY | 16 | $1,702,673.81 | 5.69% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $43,594.81 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $237,851.12 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $540,115.79 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $30,865.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 9 | $576,604.04 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $172,912.75 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | $1,786,856.41 | 5.97% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | $82,747.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 43 | $4,764,829.24 | 15.93% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $101,968.93 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 22 | $2,504,411.26 | 8.37% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 44 | $6,611,417.37 | 22.1% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $908,493.70 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $9,848,410.99 | 32.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$29,913,753.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPB4 | | AMERICAHOMEKEY, INC | 1 | $62,002.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $46,273.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 85 | $6,017,582.43 | 6.41% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35 | $3,265,627.39 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 222 | $16,941,347.34 | 18.04% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 11 | $891,212.07 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $96,556.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $260,269.96 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE | 1 | $71,325.75 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $63,630.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $68,494.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | $66,113.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | $128,941.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | $258,685.85 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 243 | $16,541,511.94 | 17.62% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 4 | $394,935.56 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 3 | $150,841.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 3 | $196,007.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 123 | $4,952,969.23 | 5.28% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 2 | $285,055.92 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | PATHFINDER BANK | 3 | $195,894.40 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | $222,192.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 5 | $390,119.54 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 14 | $1,088,253.22 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 24 | $1,980,638.44 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 5 | $295,268.83 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 5 | $561,802.56 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 15 | $1,272,273.70 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 20 | $2,030,655.01 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $288,373.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 25 | $1,613,617.33 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 34 | $3,853,850.47 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 326 | $23,828,765.17 | 25.38% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 2 | $173,790.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $5,338,008.10 | 5.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,287** | **$93,892,887.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VPC2 | | AMERICAHOMEKEY, INC | 3 | $109,178.25 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 231 | $7,053,750.94 | 12.53% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 1 | $7,354.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 100 | $3,861,655.24 | 6.86% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 200 | $7,614,407.92 | 13.52% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $75,678.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | $59,600.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | $66,060.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | $182,556.19 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 5 | $70,836.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | $155,370.83 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | $135,111.53 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | $233,783.44 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 307 | $10,123,238.42 | 17.98% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 6 | $171,575.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 6 | $90,970.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 1 | $33,766.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $22,247.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 38 | $679,200.34 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $40,116.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | PATHFINDER BANK | 14 | $271,592.04 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE CORP. | 2 | $38,231.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 4 | $127,138.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 7 | $250,521.37 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 2 | $38,430.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 20 | $739,917.78 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 15 | $487,922.40 | 0.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS BANK | 16 | $583,182.86 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 7 | $213,586.49 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 18 | $739,868.96 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $111,946.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 30 | $891,153.02 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $316,081.15 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 474 | $17,089,480.14 | 30.35% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | $17,719.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 99 | $3,612,120.36 | 6.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,641** | **$56,315,351.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPD0 | | ARVEST MORTGAGE COMPANY | 143 | $5,236,160.16 | 8.66% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $56,938.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | $355,902.69 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 28 | $1,042,964.44 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $34,894.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $44,119.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 6 | $147,154.14 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 43 | $1,599,547.93 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $472,908.75 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 18 | $749,374.67 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $38,580.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 2 | $90,993.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 49 | $2,137,498.12 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 430 | $18,369,903.31 | 30.4% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $45,741.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 2 | $86,102.37 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $34,518.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $24,811.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $98,237.28 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 57 | $2,577,799.39 | 4.27% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 211 | $9,531,445.07 | 15.77% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 39 | $1,517,851.78 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $44,210.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 358 | $16,095,587.57 | 26.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,413** | **$60,433,245.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPE8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $204,559.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $438,028.66 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $58,018.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $48,080.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $250,573.34 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $238,887.12 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $137,000.80 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $94,670.56 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $279,508.32 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | $205,953.45 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $193,274.44 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $90,974.37 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | $1,419,560.83 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 11 | $1,431,690.12 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $94,016.96 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $358,712.46 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $93,651.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $374,995.31 | 0.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $63,740.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | $865,882.86 | 2.17% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $54,451.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $134,693.88 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 18 | $1,902,446.73 | 4.77% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $221,822.42 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $84,350.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $170,174.69 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $101,415.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $170,929.99 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $43,174.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $73,097.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $696,667.42 | 1.75% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 24 | $2,468,951.54 | 6.19% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $238,831.99 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $104,221.53 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $152,135.02 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $425,119.11 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $470,346.10 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $51,184.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $70,178.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $93,397.97 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $43,544.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $317,032.97 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $179,849.44 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $456,422.34 | 1.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB | 1 | $49,961.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $127,745.02 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $103,532.03 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 5 | $473,134.86 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $402,339.89 | 1.01% | 0 | $0.00 | NA | 0 | |
| | GECU | 3 | $163,543.25 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | $364,629.76 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $125,530.65 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | $288,087.73 | 0.72% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $111,754.82 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $96,178.23 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $62,078.87 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $61,191.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $266,288.85 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $132,719.02 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $99,814.23 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $207,735.66 | 0.52% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $43,263.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 1 | $125,523.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $144,323.74 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $226,124.50 | 0.57% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $51,123.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $77,100.81 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $48,376.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $62,746.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $586,024.74 | 1.47% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $249,618.26 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $388,930.79 | 0.98% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIDFIRST BANK | 3 | $227,521.78 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 4 | $321,602.48 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $35,258.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $363,993.78 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | $194,591.26 | 0.49% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | $1,418,666.43 | 3.56% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $776,406.36 | 1.95% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $22,327.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $74,969.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $306,109.70 | 0.77% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | $614,528.28 | 1.54% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $47,741.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,561.73 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $152,893.63 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $245,395.15 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $108,320.58 | 0.27% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $228,660.57 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $252,422.33 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $22,378.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $301,200.56 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 19 | $1,542,717.79 | 3.87% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $96,655.52 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $232,637.47 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $70,502.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $125,240.66 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | $139,568.79 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | 1 | $29,783.28 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 13 | $1,034,171.53 | 2.59% | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $15,824.86 | 0.04% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $93,597.89 | 0.23% | 0 | $0.00 | NA | 0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $55,054.59 | 0.14% | 0 | $0.00 | NA | 0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $83,757.71 | 0.21% | 0 | $0.00 | NA | 0 |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $95,526.49 | 0.24% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $229,401.27 | 0.58% | 0 | $0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | $224,462.42 | 0.56% | 0 | $0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 2 | $71,745.69 | 0.18% | 0 | $0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $166,210.74 | 0.42% | 0 | $0.00 | NA | 0 |
| | | VIEWPOINT BANK | 1 | $95,021.37 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $71,159.28 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $96,546.31 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $301,166.49 | 0.76% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 95 | $8,398,259.40 | 21.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **404** | **$39,877,201.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VPF5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $79,127.77 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 11 | $288,766.12 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $61,559.12 | 0.05% | 0 | $0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $23,394.16 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 3 | $91,282.06 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $37,853.60 | 0.03% | 0 | $0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 2 | $46,508.61 | 0.04% | 0 | $0.00 | NA | 0 |
| | | AF BANK | 1 | $32,883.01 | 0.03% | 0 | $0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 15 | $365,446.24 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL | 1 | $10,609.15 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | $72,315.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 20 | $528,714.72 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $21,696.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $40,473.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | $283,852.46 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 5 | $145,171.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 1 | $19,663.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 4 | $156,146.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 5 | $163,695.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | $120,748.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN MORTGAGES, INC. | 1 | $22,830.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | $256,233.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $94,569.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $76,297.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $57,201.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 16 | $390,894.10 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 15 | $358,714.18 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | $107,985.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $250,458.91 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 135 | $3,486,921.05 | 3.04% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $72,731.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | $17,732.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | $34,933.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $72,737.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | $51,603.03 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC. | 3 | $109,601.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AUSTIN BANK | 2 | $24,516.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $24,351.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | $261,250.55 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $271,025.79 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 17 | $644,846.78 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $77,162.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | $8,102.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 8 | $244,679.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $76,063.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 62 | $2,166,395.14 | 1.89% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $28,770.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENAWEE | 7 | $165,922.44 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 7 | $143,802.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 82 | $2,052,068.55 | 1.79% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $107,200.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE SIERRA | 4 | $85,340.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK ONE,N.A. | 1 | $29,597.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK WEST, FSB | 1 | $39,493.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $1,635.62 | 0% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $37,614.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | $86,810.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 2 | $32,548.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 4 | $133,879.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $82,719.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 4 | $151,510.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $14,756.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BEREAN FEDERAL SAVINGS BANK | 1 | $4,928.56 | 0% | 0 | $0.00 | NA | 0 | |
| | BERNVILLE BANK, NA | 1 | $41,176.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $190,036.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 14 | $326,878.52 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | 4 | $68,492.19 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BLUE BALL NATIONAL BANK | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 7 | $110,408.45 | 0.1% | 0 | $0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | $122,486.38 | 0.11% | 0 | $0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | $36,233.11 | 0.03% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $44,782.50 | 0.04% | 0 | $0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 3 | $53,921.78 | 0.05% | 0 | $0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | $194,363.29 | 0.17% | 0 | $0.00 | NA | 0 |
| | BRUCETON BANK | 1 | $43,198.59 | 0.04% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | $380,255.07 | 0.33% | 0 | $0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | $36,585.99 | 0.03% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 3 | $76,485.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK FSB | 9 | $286,424.58 | 0.25% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | $8,315.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 1 | $20,512.79 | 0.02% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $25,794.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | $44,940.20 | 0.04% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | $14,918.84 | 0.01% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $153,333.47 | 0.13% | 0 | $0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 3 | $81,038.84 | 0.07% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $12,233.67 | 0.01% | 0 | $0.00 | NA | 0 |
| | CASSLE AND CASSLE INC. | 1 | $29,756.06 | 0.03% | 0 | $0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 16 | $598,193.17 | 0.52% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $101,835.24 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | $60,602.40 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 7 | $124,318.48 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 2 | $70,774.77 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 2 | $60,529.77 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTURA BANK | 2 | $53,423.43 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | $11,882.19 | 0.01% | 0 | $0.00 | NA | 0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | $29,939.92 | 0.03% | 0 | $0.00 | NA | 0 |
| | CHARTER BANK | 2 | $85,231.65 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 41 | $1,760,351.47 | 1.54% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $63,859.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 6 | $263,122.94 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $21,838.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | $32,843.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $40,527.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $50,156.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $28,256.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $72,627.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | $41,532.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $47,537.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 3 | $61,926.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITRUS BANK NA | 1 | $18,766.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $24,242.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $25,894.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $23,730.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $28,706.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $40,986.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $50,287.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | $10,549.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $59,543.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COAST FEDERAL BANK FSB | 1 | $1,762.26 | 0% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | $76,945.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANK, DES PERES | 6 | $100,855.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $75,653.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 7 | $150,572.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA FEDERAL SAVINGS BANK | 2 | $29,994.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA | 6 | $167,374.53 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 1 | $29,671.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $27,314.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 12 | $389,398.91 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 36 | $926,517.93 | 0.81% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $27,825.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 4 | $158,078.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST BANK | 3 | $31,309.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $11,645.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $39,915.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $104,022.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 2 | $42,049.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $97,310.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $55,237.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | $117,081.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL SAVINGS BANK | 2 | $68,137.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 2 | $24,326.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 12 | $317,652.68 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 9 | $156,082.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 6 | $244,487.89 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 11 | $410,049.28 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3 | $71,229.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | $42,226.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | $154,252.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $31,129.01 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF THE PACIFIC | 1 | $9,822.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $37,470.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | $15,461.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 2 | $23,494.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 1 | $462.41 | 0% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | $16,494.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CURTIS MORTGAGE COMPANY INC. | 1 | $17,537.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | $61,142.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 8 | $194,873.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $27,615.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 2 | $58,279.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 1 | $20,526.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $70,398.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $43,237.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NEW YORK | 1 | $10,108.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 3 | $186,112.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 13 | $251,773.17 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $11,466.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $388,616.61 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | $88,775.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 16 | $408,018.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $18,693.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | $27,487.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $13,824.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $54,788.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $78,196.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | $98,671.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $31,834.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $21,399.69 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $22,147.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 7 | $240,673.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK FSB | 2 | $48,463.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 2 | $65,917.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 7 | $282,134.91 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 13 | $341,792.91 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $58,650.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $31,817.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | $15,494.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | $125,953.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $34,115.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $6,064.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 3 | $84,205.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $40,927.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FFY BANK | 2 | $43,774.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | $24,191.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $45,651.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $129,695.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 31 | $1,137,577.01 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $145,476.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $41,713.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $17,718.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $5,957.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 3 | $72,262.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, N.A. | 1 | $18,037.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $21,161.60 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 1 | $16,100.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | $466,801.20 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 23 | $523,571.59 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 4 | $145,964.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $68,488.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $24,069.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | $89,495.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $25,185.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 4 | $125,735.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $67,056.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $110,763.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $19,195.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $13,154.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 9 | $255,369.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | $32,995.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | $565,863.76 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 8 | $152,253.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | $154,552.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $20,227.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | $295,480.91 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 69 | $1,885,723.78 | 1.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $84,424.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | $153,961.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 10 | $263,877.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $7,860.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $49,341.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | $161,466.98 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $30,947.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 4 | $99,265.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $23,252.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 6 | $207,392.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 8 | $164,293.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 6 | $146,331.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 5 | $135,336.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 30 | $756,812.96 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 4 | $47,722.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | $13,212.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $12,660.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $18,515.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NAPLES | 1 | $16,699.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | $667,080.80 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | $257,667.66 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | $26,704.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $60,227.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 31 | $844,246.22 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $81,100.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | $31,981.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 6 | $213,154.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $34,058.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 37 | $1,072,388.11 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $62,283.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $31,358.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | $6,874.96 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST SOUTHERN NATIONAL BANK | 5 | $86,894.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $262,484.17 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 1 | $23,647.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $112,501.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 46 | $1,148,973.46 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $74,411.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $35,339.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 5 | $84,422.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $19,431.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | $71,981.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $38,980.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $70,364.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | $152,869.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 7 | $208,653.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 22 | $608,844.21 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | $197,576.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GASCO CREDIT UNION | 1 | $10,313.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $20,503.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $8,151.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 9 | $243,145.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 18 | $865,946.35 | 0.76% | 0 | $0.00 | NA | 0 | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | $12,267.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 6 | $186,423.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $30,748.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $36,992.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | $23,730.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK FSB | 6 | $71,597.53 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $16,016.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $60,546.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 11 | $174,453.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $81,722.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $34,932.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $244,837.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 17 | $437,230.58 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 4 | $136,360.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARRINGTON BANK, FSB | 2 | $20,376.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $34,401.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $71,242.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $33,915.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $37,546.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 7 | $229,121.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK FSB | 1 | $16,114.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 2 | $53,654.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | $26,939.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 10 | $234,978.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $1,296.57 | 0% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 51 | $1,207,393.17 | 1.05% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | $214,374.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $18,976.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 14 | $265,254.36 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $23,447.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 13 | $266,559.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $19,938.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $24,142.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $68,040.66 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $50,370.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $58,001.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | $90,492.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HUDSON RIVER BANK AND TRUST | 7 | $138,248.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | $67,333.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | $26,221.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 4 | $106,457.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $78,793.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $69,173.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 8 | $105,089.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $57,069.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 36 | $1,012,494.78 | 0.88% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 19 | $897,599.65 | 0.78% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $88,339.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $15,875.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $12,081.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | $289,287.10 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $3,484.62 | 0% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $47,829.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 16 | $462,208.69 | 0.4% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $71,894.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 7 | $126,665.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | $202,996.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | K HOVNANIAN MORTGAGE INC. | 1 | $29,587.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $71,330.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $18,046.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 4 | $101,743.50 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $32,571.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | $113,731.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 5 | $183,027.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 15 | $500,933.63 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | $212,799.73 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 4 | $49,020.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | $47,959.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | $95,117.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $43,338.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOGAN COUNTY BANK | 2 | $30,258.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 5 | $137,785.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 2 | $57,166.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK, N.A. | 3 | $36,710.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 3 | $70,667.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | $175,501.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7 | $97,716.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $131,315.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $38,101.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | $181,368.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $74,042.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $64,047.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MBS MORTGAGE COMPANY, LLC | 6 | $114,409.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | $141,655.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 4 | $72,542.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $90,612.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEDFORD COOPERATIVE BANK | 1 | $21,942.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $43,918.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $162,119.40 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCANTILE BANK AND TRUST FSB | 1 | $36,462.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | $181,921.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | $262,702.32 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $66,341.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 25 | $737,294.71 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 3 | $83,840.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $3,405.41 | 0% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | $69,172.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $34,641.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | $12,604.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 19 | $471,375.86 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | $483,279.75 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $59,148.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | $160,946.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 6 | $236,476.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 2 | $71,670.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 3 | $86,111.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | $44,727.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $41,018.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 7 | $140,507.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 8 | $264,582.02 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $35,819.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | $181,859.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 5 | $91,104.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 4 | $103,028.67 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | $69,316.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $14,048.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $17,206.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 14 | $400,970.77 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $72,631.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | $56,682.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $58,735.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $20,707.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | $32,512.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 1 | $28,854.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | $505,547.03 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $21,851.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $986,726.61 | 0.86% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 54 | $2,119,995.15 | 1.85% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | $283,464.33 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $13,721.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 3 | $32,381.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $33,178.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW MILFORD BANK AND TRUST | 2 | $22,389.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | $272,637.02 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $12,019.93 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $64,359.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $80,748.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 26 | $689,843.54 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $33,475.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | $465,345.57 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 5 | $117,479.43 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $45,180.80 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | $96,196.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | $20,009.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $19,959.11 | 0.02% | 0 | $0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | $5,736.40 | 0.01% | 0 | $0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | $32,293.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | $158,660.17 | 0.14% | 0 | $0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $162,384.01 | 0.14% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | $156,044.36 | 0.14% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | $187,815.22 | 0.16% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $34,651.39 | 0.03% | 0 | $0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $34,954.34 | 0.03% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $46,432.40 | 0.04% | 0 | $0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | $23,479.55 | 0.02% | 0 | $0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 12 | $175,734.45 | 0.15% | 0 | $0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | $102,968.03 | 0.09% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | $12,774.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $30,997.15 | 0.03% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA SAVINGS BANK | 1 | $24,359.86 | 0.02% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $268,140.96 | 0.23% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 6 | $122,075.10 | 0.11% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $24,229.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | $341,634.19 | 0.3% | 0 | $0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN | 3 | $69,684.31 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF SOUTH CAROLINA | | | | | | | |
| | PERPETUAL SAVINGS BANK | 5 | $64,082.08 | 0.06% | 0 | $0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | $56,942.23 | 0.05% | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | $106,595.42 | 0.09% | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $79,141.39 | 0.07% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $58,751.37 | 0.05% | 0 | $0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | $31,460.82 | 0.03% | 0 | $0.00 | NA | 0 |
| | PLUMAS BANK | 1 | $23,732.95 | 0.02% | 0 | $0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 6 | $33,736.84 | 0.03% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $20,037.65 | 0.02% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 34 | $1,211,429.63 | 1.06% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | $508,239.60 | 0.44% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 39 | $989,596.24 | 0.86% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | $44,377.12 | 0.04% | 0 | $0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | $404,831.72 | 0.35% | 0 | $0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | $27,872.60 | 0.02% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | $144,077.77 | 0.13% | 0 | $0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | $32,178.46 | 0.03% | 0 | $0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | $54,833.39 | 0.05% | 0 | $0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | $35,549.78 | 0.03% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $26,854.67 | 0.02% | 0 | $0.00 | NA | 0 |
| | REGIONS BANK | 7 | $285,306.20 | 0.25% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | $77,647.14 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $64,153.68 | 0.06% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 26 | $702,215.59 | 0.61% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 33 | $992,675.42 | 0.87% | 0 | $0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | $39,680.13 | 0.03% | 0 | $0.00 | NA | 0 |
| | SAN ANTONIO CREDIT UNION [SACU] | 2 | $25,012.86 | 0.02% | 0 | $0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 26 | $722,285.24 | 0.63% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 1 | $66,995.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $43,836.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | $104,450.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 2 | $45,037.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 2 | $45,272.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | $22,132.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 8 | $268,317.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $107,877.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 2 | $39,723.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | $99,958.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | $83,378.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 3 | $21,796.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | $37,337.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $84,114.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 107 | $2,451,005.39 | 2.14% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 35 | $926,648.64 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $4,800.13 | 0% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $16,096.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $48,858.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 4 | $83,947.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | $27,606.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $52,359.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 15 | $311,960.26 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $32,417.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 17 | $495,723.21 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $28,885.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES SERVICING CORPORATION | 3 | $16,069.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $106,846.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 11 | $238,610.73 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ST. MARYS BANK CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 7 | $141,755.96 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $145,968.58 | 0.13% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $35,082.30 | 0.03% | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 29 | $689,431.93 | 0.6% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | $99,887.05 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | $107,882.80 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | $127,959.89 | 0.11% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $28,984.51 | 0.03% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | $79,696.84 | 0.07% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 17 | $485,270.73 | 0.42% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | $276,420.49 | 0.24% | 0 | $0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | $190,322.36 | 0.17% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $85,978.19 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $14,296.73 | 0.01% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $45,202.43 | 0.04% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $33,542.72 | 0.03% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $146,945.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 13 | $316,863.56 | 0.28% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | $86,611.08 | 0.08% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | $60,594.45 | 0.05% | 0 | $0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | $318,132.86 | 0.28% | 0 | $0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | $27,508.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | $35,167.10 | 0.03% | 0 | $0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | $54,603.44 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS BANK | 14 | $456,193.73 | 0.4% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $36,599.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 6 | $167,188.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $3,752.07 | 0% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $39,731.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | $118,919.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $57,985.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | $91,909.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | $323,023.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 25 | $632,082.24 | 0.55% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $39,349.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $25,019.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 4 | $66,431.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $44,413.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 7 | $182,527.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 2 | $73,239.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $118,209.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 3 | $66,902.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | $76,634.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $75,415.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 2 | $52,900.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $163,557.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | $29,058.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $88,336.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | $44,934.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 6 | $158,519.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | $122,713.59 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUSTMARK NATIONAL BANK | 2 | $41,493.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | $135,912.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | $22,354.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 4 | $58,388.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNION BANK & TRUST COMPANY | 2 | $28,954.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | $39,768.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 5 | $142,377.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $46,111.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 9 | $191,258.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED COOPERATIVE BANK | 4 | $95,390.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | $161,292.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | $79,472.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $77,078.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $89,295.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 2 | $50,035.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 4 | $68,627.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $53,479.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 12 | $274,388.63 | 0.24% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $43,690.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $25,299.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 1 | $34,029.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $14,288.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | $4,381.21 | 0% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $37,854.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | $50,775.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | $42,337.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | $73,582.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO HOME | 2 | $64,808.61 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC. | | | | | | | | |
| | | WEOKIE CREDIT UNION | 3 | $67,649.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 3 | $111,817.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTAMERICA MORTGAGE COMPANY | 1 | $26,134.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $24,631.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHITNEY NATIONAL BANK | 1 | $8,928.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $42,601.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 6 | $126,978.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $16,217.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 3 | $132,891.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS AND LOAN ASSOCIATION | 3 | $49,813.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 35 | $1,122,647.62 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 5 | $94,998.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 13 | $427,447.34 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $33,234.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 674 | $19,838,105.04 | 17.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,109** | **$114,522,986.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPG3 | | ARVEST MORTGAGE COMPANY | 7 | $374,051.83 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $107,758.56 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | $340,038.11 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $89,029.20 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 9 | $940,698.90 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $188,719.46 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $47,468.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $35,706.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | $1,228,129.53 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 70 | $6,324,193.70 | 28.14% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,585,600.75 | 7.06% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 54 | $7,220,629.16 | 32.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 46 | $3,990,928.68 | 17.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **220** | **$22,472,953.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPH1 | | ARVEST MORTGAGE COMPANY | 99 | $2,956,635.29 | 11.81% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 3 | $69,797.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 33 | $1,140,964.96 | 4.56% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $47,438.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 8 | $263,600.01 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $42,860.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 8 | $106,120.44 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 10 | $451,257.25 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 155 | $4,651,517.37 | 18.58% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 1 | $19,853.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 4 | $57,344.32 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 6 | $290,038.21 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 34 | $1,149,641.22 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 26 | $424,206.77 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | PATHFINDER BANK | 2 | $79,775.39 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 57 | $2,149,670.43 | 8.58% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 5 | $112,219.91 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $31,170.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 3 | $78,349.16 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $49,293.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 3 | $100,483.49 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | $449,319.79 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 74 | $2,834,194.54 | 11.32% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 79 | $2,440,803.14 | 9.75% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $37,192.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $106,745.04 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 122 | $4,900,407.91 | 19.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **752** | **$25,040,902.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPJ7 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $98,101.24 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $71,686.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $75,178.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $142,182.92 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $98,488.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $20,058.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $342,647.80 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 3 | $149,925.94 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $84,763.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | $83,288.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 1 | $59,096.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BAYVIEW FINANCIAL, L.P. | 1 | $34,264.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $42,252.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,598.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 2 | $177,988.02 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | BSI FINANCIAL SERVICES, INC. | 1 | $12,130.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 2 | $259,625.91 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 3 | $227,086.60 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 7 | $328,979.86 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 3 | $221,810.30 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 11 | $1,228,182.49 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $35,752.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | CHITTENDEN TRUST COMPANY | 2 | $165,345.85 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $26,658.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 3 | $205,665.11 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $70,929.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $50,461.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $25,406.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $21,115.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 7 | $247,263.48 | 0.67% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 8 | $316,606.88 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $134,351.83 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | $2,039,874.38 | 5.56% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 17 | $893,833.78 | 2.44% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $61,873.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $187,464.59 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $24,986.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $20,068.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $43,774.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $33,341.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $151,663.21 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $38,677.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $104,120.17 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $59,712.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 8 | $500,316.78 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $46,394.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 15 | $1,063,979.32 | 2.9% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $276,756.22 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $137,000.29 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $358,208.43 | 0.98% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $72,480.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $40,179.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL | 1 | $19,443.32 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 16 | $756,349.39 | 2.06% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | $224,513.80 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $40,284.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $63,398.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $103,413.16 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | $26,547.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $251,660.48 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $49,249.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $61,243.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $27,040.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 13 | $626,532.08 | 1.71% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $17,570.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | $50,620.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $113,103.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $76,158.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $63,668.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $15,569.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $11,604.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | $252,097.65 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 22 | $1,445,162.72 | 3.94% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $26,468.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $110,146.27 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $57,449.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $68,287.87 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $279,256.05 | 0.76% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | $195,225.97 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 47 | $2,293,240.87 | 6.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEW ALLIANCE BANK | 1 | $107,143.41 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $487,144.64 | 1.33% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $65,818.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $43,869.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $81,885.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $154,554.59 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $21,801.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $218,665.90 | 0.6% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 10 | $559,527.23 | 1.53% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $286,230.65 | 0.78% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $220,459.61 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $15,657.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $36,228.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $91,433.77 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $82,772.31 | 0.23% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $150,088.97 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $118,245.92 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $110,928.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 11 | $824,982.92 | 2.25% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $20,937.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $46,482.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 7 | $410,412.56 | 1.12% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 13 | $1,231,642.94 | 3.36% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $196,141.72 | 0.53% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $838,531.41 | 2.29% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $84,050.89 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $67,569.15 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A. | 1 | $22,522.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 1 | $70,147.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $26,467.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $335,440.95 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $47,988.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $76,194.76 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 3 | $265,138.47 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $70,344.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $10,540,969.21 | 28.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **574** | **$36,680,331.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPL2 | | BANK OF AMERICA NA | 8 | $4,220,141.76 | 10.17% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $569,981.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $512,324.85 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 10 | $6,455,194.07 | 15.56% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $711,490.33 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $680,457.19 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 5 | $2,878,559.03 | 6.94% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $651,251.27 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $632,537.09 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 2 | $1,225,523.81 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $587,711.98 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENT CREDIT UNION | 1 | $567,952.75 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $1,414,615.04 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $474,286.92 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 8 | $5,087,038.13 | 12.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $14,826,264.83 | 35.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$41,495,330.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPQ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $321,131.58 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $550,860.20 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $309,430.75 | 0.88% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $204,094.16 | 0.58% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $429,888.90 | 1.22% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $142,498.16 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $398,108.44 | 1.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $1,455,461.20 | 4.12% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $629,600.90 | 1.78% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,538,115.96 | 4.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $223,266.84 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $169,591.91 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | $3,881,846.58 | 11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $288,139.54 | 0.82% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $361,273.02 | 1.02% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $924,724.47 | 2.62% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $176,989.69 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $1,455,699.08 | 4.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $420,373.18 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $1,167,127.66 | 3.31% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $505,064.93 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $248,812.48 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $214,887.61 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $206,815.28 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $273,671.64 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $893,080.44 | 2.53% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $176,411.30 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $222,712.10 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $314,911.26 | 0.89% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $510,971.55 | 1.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAWAII HOME LOANS, INC. | 2 | $806,772.13 | 2.29% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $438,914.12 | 1.24% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $429,217.33 | 1.22% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $946,069.87 | 2.68% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $872,320.09 | 2.47% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | $1,763,518.61 | 5% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | $864,083.61 | 2.45% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $195,161.63 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $169,694.32 | 0.48% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $339,508.82 | 0.96% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $444,825.87 | 1.26% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $324,660.64 | 0.92% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $191,090.80 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $893,409.58 | 2.53% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $166,397.83 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $188,846.89 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $426,742.40 | 1.21% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $185,424.77 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $344,868.95 | 0.98% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $260,460.24 | 0.74% | 0 | $0.00 | NA | 0 | |
| | STRATA BANK | 1 | $179,011.91 | 0.51% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $757,486.11 | 2.15% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $264,479.07 | 0.75% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $188,220.46 | 0.53% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $271,784.23 | 0.77% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $208,934.46 | 0.59% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,556,765.12 | 4.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CREDIT UNION | 3 | $683,477.57 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $294,432.89 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $330,209.29 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,683,121.21 | 4.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$35,285,471.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPR9 | | ARVEST MORTGAGE COMPANY | 4 | $797,949.26 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $248,063.72 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $176,636.70 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 66 | $15,763,354.36 | 70.24% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $216,562.29 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,240,980.08 | 23.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$22,443,546.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPS7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $364,671.25 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $112,906.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $133,468.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $130,766.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $132,809.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 1 | $116,911.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 14 | $1,432,522.60 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $124,513.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE CORPORATION | 1 | $127,468.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 2 | $152,754.54 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $115,535.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERA MORTGAGE CORPORATION | 1 | $114,963.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $107,283.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING | 1 | $93,308.00 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $140,621.91 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $710,197.11 | 0.82% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $112,709.04 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $120,761.43 | 0.14% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $113,601.73 | 0.13% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | $239,128.97 | 0.28% | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | $327,129.19 | 0.38% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | $483,689.21 | 0.56% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $131,910.35 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $112,648.21 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $818,908.85 | 0.94% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | $1,638,509.21 | 1.89% | 0 | $0.00 | NA | 0 |
| | BANK OF LENAWEE | 1 | $121,554.08 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 1 | $106,681.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 14 | $1,588,644.05 | 1.83% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $90,974.49 | 0.1% | 0 | $0.00 | NA | 0 |
| | BAYTOWN STATE BANK | 1 | $112,590.81 | 0.13% | 0 | $0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $66,911.65 | 0.08% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | $3,116,169.83 | 3.59% | 0 | $0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | $123,835.10 | 0.14% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $258,089.26 | 0.3% | 0 | $0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | $238,935.60 | 0.27% | 0 | $0.00 | NA | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | $121,993.46 | 0.14% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $350,137.18 | 0.4% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $127,894.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | $118,347.10 | 0.14% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | $124,406.27 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE CORPORATION | 1 | $118,670.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $120,249.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $115,586.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $434,066.59 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $40,060.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $112,561.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $245,436.18 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $116,239.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COAST FEDERAL BANK FSB | 1 | $113,968.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $124,881.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 3 | $345,501.25 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | $891,263.46 | 1.03% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $94,299.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $122,084.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $240,339.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $120,943.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 2 | $248,611.15 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 2 | $194,380.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $132,982.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $117,580.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $126,984.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | $116,622.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $193,286.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $79,586.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $106,557.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CURTIS MORTGAGE COMPANY INC. | 1 | $118,210.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $105,598.41 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | $116,129.77 | 0.13% | 0 | $0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | $126,198.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | $116,392.53 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | $120,832.47 | 0.14% | 0 | $0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | $113,635.68 | 0.13% | 0 | $0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $112,090.26 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $107,218.78 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 2 | $214,373.91 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | $114,123.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $366,200.68 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $219,098.60 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $128,325.12 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | $112,800.15 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $123,654.88 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 3 | $339,256.87 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $134,724.30 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $116,742.58 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $93,269.05 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $240,758.36 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $128,556.01 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | $981,739.88 | 1.13% | 0 | $0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $1,369,581.39 | 1.58% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $245,666.12 | 0.28% | 0 | $0.00 | NA | 0 |
| | | 13 | $1,589,965.47 | 1.83% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $118,503.84 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | $352,837.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $126,762.76 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $118,013.78 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $123,490.20 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $108,389.05 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | $365,344.03 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $479,334.38 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | $219,314.21 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $260,321.69 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | $613,462.21 | 0.71% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | $126,308.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | $117,406.59 | 0.14% | 0 | $0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | $75,933.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $229,842.21 | 0.26% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 2 | $172,529.88 | 0.2% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $126,381.10 | 0.15% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $124,848.68 | 0.14% | 0 | $0.00 | NA | 0 |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 1 | $89,150.91 | 0.1% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 2 | $229,953.15 | 0.26% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $107,028.23 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | $131,498.86 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | $107,500.05 | 0.12% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | $236,213.64 | 0.27% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | $121,684.39 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $122,492.39 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HANCOCK MORTGAGE COMPANY | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $131,698.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | $372,514.84 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | $434,352.86 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HIGHLAND COMMUNITY BANK | 1 | $115,882.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $245,253.35 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $230,954.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 1 | $90,245.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $116,946.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $104,779.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $821,309.02 | 0.94% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $104,893.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | $264,905.11 | 0.3% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $121,763.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | $165,246.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $235,375.14 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $107,677.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | $252,407.83 | 0.29% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $119,796.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | $259,049.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $114,463.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | $121,060.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $239,623.04 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $118,392.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $251,662.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $130,872.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $243,857.77 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAKELAND BANK | 1 | $135,029.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $230,022.67 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $111,450.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $114,051.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $127,913.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $114,950.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | $387,269.25 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $132,291.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $120,537.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | $475,932.06 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $77,157.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | $246,425.65 | 0.28% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN MORTGAGE COMPANY | 1 | $102,112.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $832,306.84 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $118,044.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $132,607.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $347,616.91 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $121,457.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $125,009.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $108,366.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | $376,269.76 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $122,911.77 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $114,924.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $116,039.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $348,294.59 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $127,809.11 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGELINQ CORPORATION | 1 | $104,144.52 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | $236,147.26 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $220,971.48 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 1 | $126,614.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $117,761.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ALASKA | 2 | $216,577.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $492,929.70 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $129,122.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | $105,303.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 3 | $346,408.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $104,138.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRUST COMPANY | 1 | $1,723.73 | 0% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $116,858.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $112,189.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $76,127.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $122,349.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $231,184.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $801,930.34 | 0.92% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $120,840.46 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $120,522.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | $1,452,246.71 | 1.67% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $123,786.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $65,195.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $111,367.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $186,406.06 | 0.21% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 2 | $243,979.60 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $122,831.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $131,161.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $123,867.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $126,232.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RICHMOND COUNTY SAVINGS BANK | 1 | $120,972.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | $126,866.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $119,635.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $130,688.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $356,618.79 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 2 | $226,991.57 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | $114,859.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $114,277.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 4 | $475,875.96 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | $119,149.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | $125,596.91 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS NATIONAL BANK | 1 | $115,511.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | $611,566.78 | 0.7% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $103,298.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | $91,783.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $87,342.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $250,581.50 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $126,584.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 4 | $491,163.73 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $116,663.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $131,291.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $326,184.65 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STAR ONE FEDERAL CREDIT UNION | 1 | $119,105.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $236,482.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 2 | $216,763.47 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATEN ISLAND SAVINGS BANK | 1 | $124,136.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | $1,088,046.92 | 1.25% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $132,990.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $121,186.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $483,902.60 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $123,465.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | $612,464.32 | 0.7% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $257,005.72 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $109,760.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $358,785.18 | 0.41% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $243,304.78 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $126,445.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 1 | $117,240.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $123,434.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | $132,759.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $124,479.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $120,925.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | $360,699.46 | 0.42% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $126,388.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $208,042.66 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 1 | $131,011.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $104,443.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $121,490.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 1 | $128,410.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED COOPERATIVE BANK | 1 | $100,982.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $135,285.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 1 | $124,565.02 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $115,461.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $122,031.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 3 | $350,224.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | $136,015.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $110,829.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $113,970.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 3 | $361,636.42 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 208 | $25,021,992.19 | 28.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **743** | **$86,911,677.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPT5 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $133,861.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $126,181.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | $123,305.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $131,255.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $408,449.71 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $125,016.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $385,525.81 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | $3,295,774.80 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 8 | $1,088,338.15 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $124,323.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $125,032.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 2 | $271,703.09 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $782,419.44 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 1 | $119,472.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $143,156.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 4 | $521,836.33 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $140,922.98 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE | 1 | $122,822.65 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 9 | $1,179,976.24 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $129,272.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $135,570.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $121,259.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 2 | $246,209.94 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $136,462.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $131,135.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $530,994.58 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $129,189.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $127,404.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $145,628.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $934,189.24 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 45 | $5,896,002.80 | 5.79% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $262,004.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $122,871.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | $3,450,023.09 | 3.39% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $266,775.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $122,584.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $523,333.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | $126,154.72 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $277,115.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 21 | $2,793,784.64 | 2.74% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $138,500.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $280,642.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $136,342.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $142,149.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GECU | 4 | $523,771.39 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE CORPORATION | 51 | $6,668,501.86 | 6.54% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 19 | $2,458,900.46 | 2.41% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $134,012.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $121,945.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $122,877.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $137,209.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 9 | $1,194,590.31 | 1.17% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $132,896.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | $507,339.04 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $137,546.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $135,979.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $142,094.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $259,013.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $131,715.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $131,428.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $367,656.73 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $124,446.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $514,376.04 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $255,117.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $138,432.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $143,374.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $133,036.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $121,724.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $128,998.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $139,667.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $259,926.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $133,045.46 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 2 | $271,701.21 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | $400,148.10 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $133,444.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $1,613,073.52 | 1.58% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $144,032.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $1,255,618.36 | 1.23% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $128,754.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $272,283.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $141,700.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $495,233.21 | 0.49% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | $531,999.71 | 0.52% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $130,593.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $141,267.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $131,491.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $246,552.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $134,066.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $139,795.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $135,985.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $130,317.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $256,168.98 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $140,004.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $125,931.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $135,857.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $137,806.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $397,878.05 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SCOTIABANK OF PUERTO RICO | 4 | $535,689.44 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $249,611.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 12 | $1,559,097.70 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $129,635.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 2 | $257,223.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $141,909.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 2 | $267,225.56 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 25 | $3,293,245.11 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $241,108.26 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $143,861.46 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 2 | $259,260.39 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $126,983.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $133,567.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $141,858.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $404,438.56 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 337 | $44,204,322.95 | 43.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **776** | **$101,915,346.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPU2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $264,298.69 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $549,030.69 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $132,142.58 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $270,777.52 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $131,231.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $271,260.18 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $144,872.99 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 19 | $2,476,792.08 | 4.86% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $260,327.74 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 4 | $520,033.59 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $399,492.27 | 0.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRAMBLE SAVINGS BANK | 1 | $138,339.32 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $140,383.70 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $129,701.85 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $142,557.38 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $142,283.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $941,873.08 | 1.85% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $257,049.36 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $532,815.53 | 1.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $274,793.10 | 0.54% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $137,664.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $135,021.76 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $142,236.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $147,270.69 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $143,596.19 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $128,201.68 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $141,032.70 | 0.28% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $143,429.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $130,970.39 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $391,914.51 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | $1,580,083.21 | 3.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $140,073.25 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $137,366.45 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $134,066.92 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $134,216.95 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $125,196.85 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $137,702.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $146,062.97 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $510,036.23 | 1% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $135,262.10 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | $622,511.86 | 1.22% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $136,358.69 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $144,006.93 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | $389,828.01 | 0.77% | 0 | $0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | $1,178,247.69 | 2.31% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $138,096.85 | 0.27% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | $539,741.84 | 1.06% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 1 | $124,603.24 | 0.24% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | $287,374.87 | 0.56% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $140,103.29 | 0.28% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | $1,053,134.69 | 2.07% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $133,998.35 | 0.26% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $135,304.92 | 0.27% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $255,520.19 | 0.5% | 0 | $0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | $131,016.82 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $655,193.21 | 1.29% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $145,869.49 | 0.29% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $137,438.48 | 0.27% | 0 | $0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | $130,435.56 | 0.26% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $129,022.20 | 0.25% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | $127,601.34 | 0.25% | 0 | $0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | $145,137.57 | 0.29% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $136,039.29 | 0.27% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $137,558.26 | 0.27% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $135,213.97 | 0.27% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $251,733.46 | 0.49% | 0 | $0.00 | NA | 0 |
| | | 1 | $130,032.86 | 0.26% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | MACON BANK, INC. | 1 | $125,490.82 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $535,609.08 | 1.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $262,364.35 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $265,975.71 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $135,594.41 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $141,492.95 | 0.28% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $146,230.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $133,115.48 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $404,946.89 | 0.8% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $126,900.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,180,738.04 | 4.28% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $927,060.69 | 1.82% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $679,827.80 | 1.34% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $144,171.91 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $137,989.36 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $132,748.38 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $131,558.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $127,272.05 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $266,124.46 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $130,061.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $137,856.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $124,907.71 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $132,222.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $126,184.52 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $145,361.90 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | 1 | $125,386.72 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $127,079.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $126,468.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 2 | $270,325.55 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $276,804.90 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 2 | $260,038.49 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | ROCKHOLD, BROWN & COMPANY, THE | 1 | $126,537.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ROCKLAND TRUST COMPANY | 1 | $124,448.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $134,142.81 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $126,999.22 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $130,915.03 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $260,502.87 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | SKY BANK | 2 | $246,828.30 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 1 | $133,080.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $127,244.75 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $134,140.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $139,017.28 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $260,256.95 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $137,687.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $124,848.10 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $126,416.96 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $250,855.74 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $273,013.81 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 5 | $650,692.16 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $145,585.89 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 132 | $17,656,768.60 | 34.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **382** | **$50,910,478.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VPV0 | | 1ST TRUST BANK FOR SAVINGS | 1 | $153,824.99 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 3 | $448,133.72 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $135,929.84 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $137,607.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $140,177.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $245,674.04 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $141,752.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $145,313.99 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | $278,060.57 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | BANK OF MISSISSIPPI | 4 | $549,608.58 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $1,841,437.45 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 1 | $134,717.15 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $285,305.53 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | BRIDGEWATER SAVINGS BANK | 1 | $134,714.16 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $147,113.11 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CENIT BANK FSB | 1 | $118,008.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL BANK | 1 | $155,787.57 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL STATE BANK | 1 | $144,003.64 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $146,612.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | $148,786.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | $146,709.67 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 1 | $137,137.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | $583,366.35 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK & TRUST CO. | 1 | $138,247.55 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY CREDIT UNION | 4 | $588,670.85 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | $136,830.81 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CURTIS MORTGAGE COMPANY INC. | 1 | $143,601.50 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 1 | $141,960.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $119,935.15 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | $147,466.06 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $150,076.76 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DROVERS AND MECHANICS BANK THE | 1 | $113,634.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 1 | $143,533.30 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $135,087.35 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $119,254.20 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST BANC MORTGAGE | 1 | $135,833.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $282,579.06 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $133,883.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $149,271.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | $143,287.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $137,774.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $230,208.80 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $596,895.28 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $604,980.91 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $309,013.31 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 2 | $278,666.42 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $143,386.45 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST SECURITY BANK OF UTAH NA | 1 | $140,218.28 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 1 | $142,795.61 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | $116,671.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $425,698.30 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | $154,066.73 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP. | 1 | $141,308.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $137,320.59 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $294,459.39 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $163,115.57 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $151,030.55 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $162,161.06 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $142,229.95 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $139,937.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | $598,246.51 | 1.18% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 6 | $856,754.26 | 1.7% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $296,339.53 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 1 | $134,674.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $139,741.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HONOLULU MORTGAGE COMPANY INC. | 2 | $200,229.90 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $279,133.64 | 0.55% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | $149,990.86 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $115,199.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 3 | $356,961.75 | 0.71% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $138,719.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | $297,320.02 | 0.59% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $277,352.38 | 0.55% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $142,678.86 | 0.28% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $445,878.56 | 0.88% | 0 | $0.00 | NA | 0 | |
| | KNUTSON MORTGAGE CORPORATION | 1 | $124,754.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $288,860.50 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $14,472.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $138,480.46 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIAMI COUNTY NATIONAL BANK | 2 | $284,413.88 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $131,622.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $146,917.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $142,318.45 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | $136,163.52 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $155,015.27 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | $135,981.82 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $141,220.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $132,929.35 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $289,706.12 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $137,547.63 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $61,096.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $155,018.91 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $557,235.61 | 1.1% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $158,724.04 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | $862,418.20 | 1.71% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | $143,074.91 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $286,008.19 | 0.57% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $134,227.84 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $143,202.61 | 0.28% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $221,889.93 | 0.44% | 0 | $0.00 | NA | 0 | |
| | RAVENNA SAVINGS BANK | 1 | $139,720.05 | 0.28% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $871.90 | 0% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $130,234.55 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | 2 | $289,448.50 | 0.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | $298,079.71 | 0.59% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $147,203.51 | 0.29% | 0 | $0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | $286,220.88 | 0.57% | 0 | $0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | $135,953.70 | 0.27% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | $433,478.63 | 0.86% | 0 | $0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | $151,283.71 | 0.3% | 0 | $0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | $152,949.77 | 0.3% | 0 | $0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | $128,909.49 | 0.26% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $109,623.62 | 0.22% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | $144,033.36 | 0.28% | 0 | $0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | $132,348.88 | 0.26% | 0 | $0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | $142,937.89 | 0.28% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | $145,835.57 | 0.29% | 0 | $0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | $429,581.90 | 0.85% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $300,484.39 | 0.59% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | $438,698.29 | 0.87% | 0 | $0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | $144,894.10 | 0.29% | 0 | $0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | $124,165.59 | 0.25% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 2 | $286,392.62 | 0.57% | 0 | $0.00 | NA | 0 |
| | THE HOMETOWN BANK | 1 | $145,532.95 | 0.29% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $145,419.86 | 0.29% | 0 | $0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $133,473.36 | 0.26% | 0 | $0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | $18,497.93 | 0.04% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $269,446.15 | 0.53% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $136,606.32 | 0.27% | 0 | $0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $154,331.36 | 0.31% | 0 | $0.00 | NA | 0 |
| | UNION BANK | 1 | $136,718.64 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $124,509.55 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 1 | $11,018.18 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | | USA MORTGAGE BANKERS CORPORATION | 1 | $147,983.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $156,711.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $285,841.35 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $141,550.42 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $143,862.65 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 4 | $552,660.67 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $10,130.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $19,549,949.86 | 38.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **359** | **$50,544,992.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPW8 | | ALASKA USA FEDERAL CREDIT UNION | 5 | $770,379.66 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $162,950.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $145,774.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $328,461.90 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $299,075.72 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $293,253.34 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $167,562.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | $161,734.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $154,379.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $776,408.21 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $159,920.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $165,792.64 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,257,026.51 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | BSI FINANCIAL SERVICES, INC. | 1 | $153,702.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 3 | $447,222.31 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $300,608.77 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $150,524.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 27 | $4,056,886.41 | 4.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | 1 | $151,744.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $946,765.79 | 0.95% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $142,339.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $161,423.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $160,527.68 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $158,431.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,454,077.52 | 1.46% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $149,790.98 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $158,484.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | $1,534,330.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 26 | $4,045,730.84 | 4.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $147,463.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $161,142.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | $4,060,536.97 | 4.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $297,284.76 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $457,083.49 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $304,539.74 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $298,093.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $161,373.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $162,350.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $167,602.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $152,012.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $1,234,859.73 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $158,401.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $148,951.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $289,919.13 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $314,041.03 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP. | 9 | $1,450,095.81 | 1.45% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $465,303.14 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $321,917.73 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $311,710.11 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 26 | $4,070,637.13 | 4.08% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | $1,099,371.72 | 1.1% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $320,119.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $163,777.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $152,513.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $453,836.39 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | $921,950.27 | 0.92% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $160,328.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 3 | $458,093.50 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | $945,135.49 | 0.95% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $156,533.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $310,494.70 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $165,827.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $147,049.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $464,860.47 | 0.47% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $324,238.65 | 0.33% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $138,441.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $468,764.89 | 0.47% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $156,546.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $158,113.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $146,093.82 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $144,651.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $153,188.72 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $151,621.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $148,276.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $317,007.35 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $150,303.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $323,966.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $147,684.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $297,910.83 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $148,146.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $1,387,999.41 | 1.39% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $156,663.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $326,845.07 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | $1,802,275.92 | 1.81% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 3 | $477,085.03 | 0.48% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $740,763.84 | 0.74% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $140,968.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $158,317.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $163,080.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $325,497.31 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $167,724.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $314,668.67 | 0.32% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $149,395.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $148,092.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 18 | $2,787,555.63 | 2.79% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $960,397.64 | 0.96% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $330,261.87 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | $331,115.42 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 22 | $3,428,739.65 | 3.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $329,192.14 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | TCSB MORTGAGE CORPORATION | 2 | $296,460.77 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | THE GRANGE BANK | 1 | $169,091.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $150,468.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 1 | $156,847.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $167,652.54 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $160,859.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $149,128.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $294,429.52 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $151,217.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $301,725.14 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $152,348.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $167,410.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $307,489.31 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 250 | $39,050,248.00 | 39.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **641** | **$99,747,492.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPX6 | | 1ST TRUST BANK FOR SAVINGS | 1 | $155,113.31 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $325,265.99 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $171,131.15 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $149,370.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $484,221.32 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $165,359.72 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $157,274.93 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $147,137.85 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $508,657.80 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 7 | $1,117,609.94 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | $946,317.02 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $329,740.93 | 0.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $154,083.63 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $325,512.22 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $1,108,863.66 | 2.75% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $155,053.34 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $159,365.20 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $148,483.61 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $142,909.87 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $153,328.07 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $172,516.53 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $309,676.89 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $149,592.24 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $459,030.86 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $152,164.97 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $149,395.05 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $281,283.77 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | $1,727,946.37 | 4.28% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $165,935.52 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $146,453.58 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $491,209.85 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $315,299.82 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $150,265.44 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $1,109,478.73 | 2.75% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $168,835.76 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $333,770.49 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 2 | $302,139.28 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $162,417.95 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $163,074.12 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $164,417.88 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1 | $153,239.75 | 0.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | HOMESTREET BANK | 1 | $168,415.37 | 0.42% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $158,488.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $162,389.64 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,481.44 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $168,432.96 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $314,757.08 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $315,117.55 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $160,479.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $154,392.18 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $163,110.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $149,218.99 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $2,414,224.46 | 5.98% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $1,267,391.86 | 3.14% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $153,012.12 | 0.38% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $326,107.82 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $153,885.03 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $165,891.13 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $470,377.87 | 1.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $169,366.54 | 0.42% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $168,754.70 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | $478,328.69 | 1.19% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $309,479.03 | 0.77% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $147,573.81 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SAXON MORTGAGE INC. | 3 | $471,196.46 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $166,779.58 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $173,313.04 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | $465,731.38 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | THUNDER BANK | 1 | $167,487.18 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $154,357.73 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $506,061.86 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $151,386.52 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $166,929.08 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $15,396,583.21 | 38.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **254** | **$40,347,446.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VPY4 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $209,367.36 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | $399,730.38 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $394,158.50 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $162,299.54 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $352,382.43 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 9 | $1,789,289.23 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $955,878.37 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | ENVISION CREDIT UNION | 1 | $244,036.48 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $188,194.17 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | $478,368.19 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 6 | $1,793,541.05 | 4.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $171,628.02 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $223,611.24 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF NAPLES | 1 | $156,223.54 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | FLORIDA CREDIT UNION | 1 | $181,069.38 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 6 | $1,360,628.72 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | $826,677.32 | 1.9% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GTE FEDERAL CREDIT UNION | 7 | $1,564,741.56 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | $194,396.51 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $206,270.72 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | HAYHURST MORTGAGE, INC. | 1 | $218,242.49 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 7 | $1,408,016.70 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | $203,878.34 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | $190,888.59 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $170,542.62 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $302,726.13 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $536,657.09 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $342,559.87 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $192,329.32 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $340,338.65 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 4 | $998,111.72 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $187,416.52 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $202,859.79 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $422,135.80 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $170,682.76 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $211,537.30 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 17 | $3,479,207.58 | 7.98% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $382,630.28 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | USA MORTGAGE BANKERS CORPORATION | 2 | $459,173.19 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | VISTA FEDERAL CREDIT UNION | 1 | $170,196.49 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $21,180,767.28 | 48.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **201** | **$43,623,391.22** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VPZ1 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $265,206.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,612,211.65 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $175,321.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $182,670.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $173,014.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $375,555.75 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $1,272,230.33 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $387,358.06 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $196,121.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $1,408,187.59 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $498,938.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $525,887.94 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | BANK OF MISSISSIPPI | 1 | $164,681.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $203,583.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | $1,162,552.94 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $217,981.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,151,216.59 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 1 | $169,864.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | $1,006,776.14 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $198,772.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $301,055.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $316,948.02 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $223,891.37 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $201,804.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $303,373.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 2 | $434,447.33 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST | 1 | $392,204.65 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS TRUST BANK | 1 | $240,489.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $189,286.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $347,255.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $528,073.67 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $222,685.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $541,520.29 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $190,078.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $904,890.49 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $196,594.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $480,717.01 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $419,272.31 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 5 | $1,008,158.97 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $170,110.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $226,958.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | $4,552,979.35 | 3.68% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,126,073.29 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $266,179.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $281,706.27 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $196,953.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $217,276.18 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | $4,296,802.83 | 3.47% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | $2,104,018.13 | 1.7% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $372,878.78 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $182,091.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $889,196.84 | 0.72% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $255,149.66 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | $571,412.75 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $185,502.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 2 | $516,483.25 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | $214,744.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 9 | $2,249,596.36 | 1.82% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | $1,264,638.21 | 1.02% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $639,582.58 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $289,478.73 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,313,185.03 | 1.06% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $254,184.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $180,521.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,052,050.89 | 0.85% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $251,394.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $226,520.88 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $157,352.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | $616,673.55 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $245,626.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $177,358.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | $732,474.11 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | $1,423,173.86 | 1.15% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $353,918.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $432,095.69 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $619,317.55 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | $168,296.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $397,206.13 | 0.32% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $267,043.01 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $280,794.00 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JUSTICE FEDERAL CREDIT UNION | 1 | $193,449.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $169,339.13 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $186,056.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | $337,811.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $220,443.57 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $418,834.60 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $215,079.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | $1,360,068.17 | 1.1% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 5 | $1,135,081.05 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $892,437.42 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $450,315.09 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | $163,401.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $162,342.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $272,196.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $233,668.78 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $452,704.93 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $193,548.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $272,542.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $225,792.64 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $217,542.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $848,367.17 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $309,448.96 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $885,245.79 | 0.72% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | $254,982.99 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $539,425.53 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $307,338.63 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $226,318.79 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | $897,728.20 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $188,663.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $1,005,084.26 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $534,819.30 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $670,739.30 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $534,915.41 | 0.43% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $435,257.40 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $183,744.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $218,397.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $216,879.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | $183,595.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $254,288.93 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $275,635.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $277,534.13 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $165,896.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 1 | $192,203.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | $664,262.38 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $332,263.19 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $170,073.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $207,156.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $258,913.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $210,660.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | $404,082.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $196,537.97 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $314,327.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STRATA BANK | 2 | $362,294.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $205,778.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $397,607.35 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | 18 | $4,446,900.51 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $329,307.16 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | TCSB MORTGAGE CORPORATION | 1 | $252,137.20 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $211,469.32 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $181,997.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 3 | $708,285.53 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | UNION PLANTERS BANK NA | 1 | $175,341.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $346,254.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $349,628.16 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | $219,864.65 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $171,749.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $208,806.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $205,805.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $194,077.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $555,777.88 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 201 | $45,036,435.86 | 36.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **554** | **$123,706,847.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQ56 | | BANK OF AMERICA NA | 33 | $18,818,775.77 | 57.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $14,086,462.88 | 42.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$32,905,238.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQ80 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $445,652.89 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 5 | $2,891,086.19 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $445,204.16 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 20 | $11,645,219.73 | 6.9% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $715,586.71 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | EVERBANK | 3 | $1,533,430.43 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $1,365,671.47 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | $1,157,665.31 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 16 | $9,150,631.72 | 5.42% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $1,078,344.72 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $1,018,202.78 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $563,002.24 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $676,437.32 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $1,851,796.34 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $571,152.94 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 1 | $715,062.72 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $667,666.11 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $521,126.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $632,375.75 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 3 | $1,557,506.27 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENT CREDIT UNION | 2 | $1,030,403.95 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | RBC BANK (USA) | 1 | $665,230.11 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 3 | $1,516,806.06 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $674,931.55 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $1,199,566.92 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | $1,579,006.04 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $578,409.88 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $697,514.93 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 2 | $956,814.57 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $655,363.49 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 2 | $1,417,492.65 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $603,830.73 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 15 | $8,873,546.57 | 5.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 186 | $109,062,975.59 | 64.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **289** | **$168,714,715.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VQ98 | | AMTRUST BANK | 1 | $442,469.69 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $1,619,393.87 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | $1,096,065.20 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $3,634,928.23 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 2 | $919,807.41 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 12 | $7,369,760.76 | 7.03% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 4 | $2,191,891.76 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $641,872.01 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 3 | $1,543,719.75 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $562,102.71 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 4 | $2,376,966.19 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 17 | $10,704,679.02 | 10.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $71,699,553.07 | 68.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **180** | **$104,803,209.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQA5 | | AMERICAHOMEKEY, INC | 1 | $271,637.60 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $192,501.84 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | $1,094,084.80 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $375,611.99 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $403,772.82 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $333,858.25 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | $3,409,634.66 | 7.78% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | $568,547.62 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $421,449.88 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,400,436.25 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 89 | $21,766,504.32 | 49.65% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $166,501.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | $768,907.10 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $821,936.90 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $11,844,426.57 | 27.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **176** | **$43,839,812.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQB3 | | | 1 | $162,579.43 | 0.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $140,811.42 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 5 | $1,055,297.52 | 5.68% | 0 | $0.00 | NA | 0 | |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | $403,408.77 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 2 | $211,686.71 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 15 | $3,890,903.81 | 20.93% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 4 | $708,617.54 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 3 | $685,923.02 | 3.69% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 6 | $1,173,534.30 | 6.31% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $296,788.89 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $9,859,623.10 | 53.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$18,589,174.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQC1 | | CITIMORTGAGE, INC. | 3 | $571,533.12 | 5.59% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $411,733.63 | 4.03% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $347,409.24 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $248,643.57 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 2 | $337,545.46 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | LA GRANGE STATE BANK | 1 | $256,832.79 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $211,604.22 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 6 | $1,483,054.04 | 14.52% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $191,777.46 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $324,481.77 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $190,723.11 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $5,640,098.92 | 55.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$10,215,437.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQD9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | $460,888.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | | 38 | $2,812,588.57 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1ST ADVANTAGE MORTGAGE, LLC | | | | | | | | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | $46,934.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 99 | $7,991,199.67 | 1.73% | 0 | $0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 23 | $754,201.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | $349,220.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | $314,508.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC. | 2 | $123,928.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 19 | $850,439.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 14 | $373,689.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 15 | $432,619.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 45 | $2,138,238.79 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 38 | $1,673,544.24 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | $143,606.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 4 | $334,438.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | $37,066.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 72 | $2,641,007.22 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $33,710.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | $3,390,032.95 | 0.73% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 22 | $702,982.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | $531,773.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $201,084.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $28,444.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $66,346.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 35 | $1,565,864.14 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $344,027.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 9 | $263,520.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $144,885.71 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICANA NATIONAL BANK | 1 | $67,926.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $93,042.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | $376,952.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 66 | $2,764,270.48 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $88,207.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 30 | $1,043,630.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | $46,330.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 6 | $98,044.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 38 | $1,599,968.01 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | $540,384.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $58,604.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 11 | $347,630.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | $210,831.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $82,792.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 76 | $3,014,132.82 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 26 | $1,043,809.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $92,286.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 8 | $268,253.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $113,037.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $24,797.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 11 | $596,923.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 4 | $280,427.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 13 | $399,013.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 4 | $135,512.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 18 | $686,254.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 50 | $2,651,224.48 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 18 | $898,058.70 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 117 | $10,388,721.05 | 2.25% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $88,980.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | $368,769.06 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKILLINOIS | 30 | $1,441,364.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 14 | $408,230.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 13 | $418,332.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 41 | $2,276,652.14 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $60,324.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $102,972.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | $83,733.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 22 | $855,055.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 4 | $289,125.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $41,358.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 36 | $1,274,062.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $91,346.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 2 | $43,268.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 43 | $2,571,265.95 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 17 | $808,423.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 32 | $1,345,882.30 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 6 | $304,769.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BYRON CENTER STATE BANK | 7 | $295,735.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 3 | $92,345.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 1 | $41,451.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 127 | $6,478,070.06 | 1.4% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 51 | $3,450,719.70 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | $102,681.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $87,859.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 62 | $2,851,411.84 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | $74,739.24 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 5 | $613,540.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 6 | $240,836.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 9 | $264,270.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 344 | $14,062,416.16 | 3.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $152,784.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 4 | $186,556.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $78,510.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 25 | $669,957.23 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 20 | $815,040.40 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 31 | $1,212,413.65 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 8 | $468,728.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | $231,314.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 14 | $516,120.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $120,902.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $244,169.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 70 | $4,097,698.48 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 4 | $110,481.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 14 | $493,907.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 6 | $216,450.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $111,255.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | $153,666.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | $169,724.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 6 | $299,257.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 7 | $387,593.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 8 | $244,858.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 5 | $254,141.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 2 | $107,351.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 17 | $487,996.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 9 | $333,266.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $33,952.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $117,693.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | $185,561.85 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 22 | $1,104,828.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $68,173.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | $65,966.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 32 | $943,961.45 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $22,454.38 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 18 | $800,957.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $128,670.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 2 | $80,023.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 9 | $430,417.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 17 | $596,603.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $43,996.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 11 | $295,335.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $134,373.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 16 | $477,107.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 11 | $466,542.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 8 | $398,726.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | $195,277.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $70,055.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $95,386.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $50,589.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $8,454.42 | 0% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE COMMUNITY BANK | 4 | $253,856.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | $325,716.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 6 | $359,357.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 15 | $516,807.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 46 | $1,944,609.75 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | 24 | $977,801.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 6 | $185,403.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $49,984.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $117,103.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $79,423.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | $120,618.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $44,552.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 6 | $150,827.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 24 | $1,116,494.64 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 2 | $90,001.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 11 | $464,045.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $31,094.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 4 | $106,838.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 20 | $831,070.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $125,620.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | $368,132.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $794,502.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 7 | $360,844.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 16 | $492,527.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 4 | $262,712.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $38,131.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 6 | $199,645.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | $215,039.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | $46,311.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $72,271.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | $184,847.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $22,370.39 | 0% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | $226,095.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $21,312.93 | 0% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EXTRACO MORTGAGE | 35 | $1,598,243.02 | 0.35% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 4 | $345,071.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $23,036.18 | 0% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 1 | $32,813.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 11 | $390,618.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $54,172.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 47 | $2,133,055.68 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | $296,966.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | $305,207.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 5 | $149,387.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $32,839.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $25,588.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 5 | $155,490.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $57,528.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW LONDON | 3 | $60,288.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $95,700.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $184,081.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $267,518.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 9 | $174,743.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 30 | $994,938.67 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 21 | $1,246,244.64 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $25,655.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $64,948.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 23 | $1,065,955.92 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $257,367.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 19 | $919,149.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 18 | $581,110.61 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK & TRUST | 6 | $128,308.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $133,945.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $51,856.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $41,782.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $206,425.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $73,753.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 16 | $504,699.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN | 1 | $28,394.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8 | $258,696.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $16,492.59 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 18 | $677,872.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $46,772.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 27 | $853,940.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $18,870.27 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 12 | $508,536.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 22 | $995,693.85 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 53 | $2,492,441.12 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $255,872.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $855,308.26 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $296,364.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $125,952.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $234,048.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 21 | $600,965.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 24 | $834,299.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 94 | $5,138,807.76 | 1.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 57 | $2,229,615.24 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 12 | $641,838.27 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 96 | $2,746,644.26 | 0.6% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 8 | $182,179.03 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 8 | $413,644.81 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 10 | $260,417.06 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $86,128.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 19 | $489,843.78 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 21 | $739,972.15 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | $210,910.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 20 | $657,298.19 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 32 | $1,514,294.77 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 11 | $264,488.65 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 4 | $153,527.49 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 7 | $163,412.72 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $706,735.47 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 17 | $431,076.92 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $83,580.50 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 31 | $1,464,877.05 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $310,502.92 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 3 | $74,799.25 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 9 | $389,732.98 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $141,144.47 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $55,515.11 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK | 14 | $703,469.07 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $54,471.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 25 | $887,809.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $165,458.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 16 | $831,070.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $190,961.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 34 | $1,896,806.38 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 30 | $1,634,466.88 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 59 | $2,072,497.09 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 23 | $1,239,588.42 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 53 | $1,905,326.44 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 63 | $3,020,948.34 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $94,363.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | $455,625.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 8 | $540,421.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 14 | $749,460.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 97 | $4,169,877.26 | 0.9% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $162,238.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 7 | $301,478.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 268 | $12,476,485.69 | 2.7% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $356,670.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 15 | $628,575.06 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $234,813.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 8 | $383,720.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 4 | $137,808.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $257,743.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $219,416.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 15 | $470,168.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK AND TRUST | 9 | $369,494.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $33,084.92 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HERITAGE COMMUNITY CREDIT UNION | | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $59,553.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 83 | $3,029,356.65 | 0.66% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 44 | $1,300,734.60 | 0.28% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 6 | $300,562.50 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 47 | $1,545,917.69 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 38 | $2,101,608.19 | 0.46% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 5 | $180,983.21 | 0.04% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 30 | $1,570,768.31 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | $50,308.01 | 0.01% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD BANK | 10 | $406,733.65 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 12 | $619,454.27 | 0.13% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | $144,616.91 | 0.03% | 0 | $0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 4 | $203,755.35 | 0.04% | 0 | $0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | $30,608.78 | 0.01% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 39 | $1,717,631.72 | 0.37% | 0 | $0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 2 | $94,306.63 | 0.02% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 16 | $767,775.72 | 0.17% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 54 | $2,167,406.18 | 0.47% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $120,411.34 | 0.03% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | $68,480.18 | 0.01% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 28 | $1,092,113.42 | 0.24% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | $141,511.53 | 0.03% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $190,683.95 | 0.04% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK | 13 | $302,135.88 | 0.07% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 53 | $2,429,099.75 | 0.53% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $581,172.71 | 0.13% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $41,078.09 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 3 | $191,336.00 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 2 | $150,403.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 6 | $196,596.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $86,717.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $396,307.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 4 | $330,548.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 3 | $142,469.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | $225,862.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 17 | $847,792.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 42 | $2,990,262.87 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 26 | $696,257.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $25,897.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 35 | $1,448,174.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 7 | $195,021.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 40 | $3,662,537.38 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 32 | $2,677,125.35 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 3 | $159,889.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $76,413.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 37 | $982,657.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 4 | $100,131.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | $15,652.97 | 0% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 4 | $114,508.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 155 | $9,453,729.02 | 2.05% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 6 | $551,619.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 27 | $1,036,470.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $265,106.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | $89,708.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 1 | $14,079.71 | 0% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5 | $150,010.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 11 | $220,185.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 77 | $3,133,422.29 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARQUETTE BANK | 18 | $1,047,748.48 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 16 | $854,244.95 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 20 | $824,456.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 5 | $145,010.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $159,490.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 9 | $526,369.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 12 | $347,510.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 2 | $58,623.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 36 | $1,722,020.88 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $15,729.32 | 0% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 238 | $9,748,805.99 | 2.11% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $184,347.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROBANK | 15 | $676,425.67 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 21 | $885,619.66 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $139,671.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | $105,965.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | $376,016.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | $381,004.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 7 | $280,703.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 27 | $1,183,770.65 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 19 | $599,790.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 34 | $1,288,780.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 22 | $1,043,115.24 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 13 | $454,421.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 8 | $412,868.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $33,102.33 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 69 | $3,113,548.15 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $111,879.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 20 | $954,043.87 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 7 | $168,537.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $129,518.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $226,293.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $445,896.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 32 | $1,068,218.90 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 7 | $376,813.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $53,707.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 3 | $95,648.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 13 | $783,980.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $118,895.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | $496,482.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 7 | $373,059.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 2 | $98,457.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | $387,337.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $681,118.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 4 | $104,502.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | $886,554.73 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 9 | $491,681.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 65 | $4,292,773.66 | 0.93% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $87,295.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | $288,122.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 41 | $2,755,154.11 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 15 | $757,377.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | $457,803.91 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHMARK BANK | 11 | $711,516.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | $59,228.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 122 | $4,753,704.09 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 6 | $226,922.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 3 | $149,727.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 31 | $1,306,214.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 57 | $3,298,077.33 | 0.71% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 6 | $274,165.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $27,133.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 16 | $544,147.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 2 | $60,952.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | $200,395.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 13 | $445,458.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $261,153.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 95 | $4,927,024.44 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 7 | $266,226.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 10 | $399,405.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 42 | $1,734,220.16 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | $214,807.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $73,378.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $207,015.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $180,625.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 42 | $1,341,349.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 5 | $105,184.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 7 | $253,761.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 15 | $585,886.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 20 | $413,654.21 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $71,373.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | $48,417.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 14 | $1,224,954.85 | 0.27% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 108 | $4,626,314.45 | 1% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 71 | $2,606,746.24 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 6 | $539,125.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 12 | $333,973.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 16 | $460,582.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $366,677.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | $84,207.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 6 | $146,350.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 33 | $1,366,057.60 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $49,159.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 3 | $130,649.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 12 | $411,377.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | $248,228.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $11,355.82 | 0% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $71,386.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | $408,299.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $42,602.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 7 | $253,274.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $236,452.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 19 | $878,793.25 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $198,851.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $100,670.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 14 | $549,479.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 21 | $856,017.68 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHMIDT MORTGAGE COMPANY | 3 | $160,655.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $85,324.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 16 | $790,223.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 21 | $1,154,810.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 38 | $1,303,820.05 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 50 | $2,723,910.49 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $52,816.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 65 | $2,638,738.67 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 20 | $854,095.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 12 | $449,955.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 8 | $622,013.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $39,587.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 32 | $1,448,158.36 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 4 | $123,057.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 5 | $178,779.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 52 | $2,664,029.11 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 20 | $986,624.98 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 31 | $1,389,802.21 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 35 | $1,721,052.64 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 16 | $1,082,135.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $145,535.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $86,124.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 53 | $2,509,946.06 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 33 | $1,297,495.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 22 | $573,317.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 9 | $443,041.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 11 | $371,893.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 53 | $2,588,452.52 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | 331 | $11,660,355.41 | 2.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 14 | $894,733.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 25 | $925,114.41 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $334,464.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $95,011.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $53,265.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $146,086.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $115,171.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $55,071.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 9 | $522,861.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 23 | $899,793.41 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 5 | $281,260.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 10 | $369,609.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 69 | $3,990,903.79 | 0.87% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $139,915.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $16,166.90 | 0% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | $1,654,679.98 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 13 | $397,510.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $50,873.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 7 | $293,065.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $18,987.23 | 0% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 4 | $182,943.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 18 | $546,148.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $25,248.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $379,702.62 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL B&T OF SYCAMORE | 9 | $280,885.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 56 | $2,600,237.06 | 0.56% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 17 | $640,602.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 2 | $36,406.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THINK FEDERAL CREDIT UNION | 21 | $919,187.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 45 | $2,032,383.79 | 0.44% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 90 | $3,257,749.14 | 0.71% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 122 | $4,519,334.33 | 0.98% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $144,222.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $66,294.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | $104,395.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 30 | $1,019,109.69 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $21,050.23 | 0% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $24,591.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | $125,069.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 28 | $1,494,519.10 | 0.32% | 0 | $0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | $17,694.31 | 0% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $92,672.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $76,990.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 13 | $712,894.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 4 | $176,662.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 6 | $220,553.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 26 | $1,084,363.58 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 2 | $103,202.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 149 | $5,653,277.54 | 1.23% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | $411,756.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | $118,485.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | $117,820.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $43,186.48 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $24,590.13 | 0.01% | 0 | $0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | $101,137.21 | 0.02% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 18 | $485,321.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 8 | $260,124.76 | 0.06% | 0 | $0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 9 | $316,798.26 | 0.07% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 49 | $3,210,663.42 | 0.7% | 0 | $0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 20 | $513,056.06 | 0.11% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | $800,350.58 | 0.17% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | $182,336.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | $65,966.36 | 0.01% | 0 | $0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | $115,347.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $37,234.07 | 0.01% | 0 | $0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 6 | $163,833.04 | 0.04% | 0 | $0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 7 | $268,548.86 | 0.06% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 31 | $1,627,068.81 | 0.35% | 0 | $0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | $8,561.74 | 0% | 0 | $0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | $37,486.64 | 0.01% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 91 | $4,209,517.41 | 0.91% | 0 | $0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 11 | $367,344.48 | 0.08% | 0 | $0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | $75,140.69 | 0.02% | 0 | $0.00 | NA | 0 |
| | WESTBANK | 4 | $218,917.25 | 0.05% | 0 | $0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 148 | $4,230,733.64 | 0.92% | 0 | $0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | $508,920.08 | 0.11% | 0 | $0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | $1,250,502.29 | 0.27% | 0 | $0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | $186,095.96 | 0.04% | 0 | $0.00 | NA | 0 |
| | | 17 | $824,588.74 | 0.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 10 | $572,763.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 8 | $349,954.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 57 | $2,489,057.45 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 16 | $501,844.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $103,133.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 392 | $17,615,840.02 | 3.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10,205** | **$461,342,823.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQE7 | | ARVEST MORTGAGE COMPANY | 22 | $1,030,210.48 | 6.58% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 8 | $532,036.27 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 59 | $4,922,522.18 | 31.45% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $45,540.19 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $67,440.22 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $57,104.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 5 | $164,255.26 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $147,737.69 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $114,910.08 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | $125,938.36 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 30 | $1,504,675.27 | 9.61% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 20 | $1,719,933.95 | 10.99% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | $146,762.86 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 4 | $199,504.35 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 3 | $290,085.94 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 5 | $412,422.28 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $299,170.13 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 55 | $3,871,454.37 | 24.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **224** | **$15,651,704.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VQF4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | $568,875.86 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $76,120.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | $149,100.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 36 | $2,042,614.74 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | $219,073.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 5 | $172,592.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 1 | $21,947.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 11 | $309,461.08 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 8 | $225,085.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 1 | $27,930.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 12 | $579,670.92 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 9 | $242,435.07 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 36 | $788,505.50 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $311,548.31 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $32,166.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $30,308.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | $51,712.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $46,706.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $30,625.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 19 | $469,095.34 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $110,408.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 36 | $777,824.90 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 3 | $40,003.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $23,425.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $69,450.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | $301,323.41 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $147,248.41 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HOME FUNDING INC. | 18 | $555,667.02 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | $397,115.06 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $88,727.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $134,911.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $10,881.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 5 | $40,247.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 12 | $221,900.75 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $17,909.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $113,623.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 31 | $715,375.49 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | $14,604.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 8 | $164,244.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | $16,601.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 5 | $172,974.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 8 | $155,926.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | $180,363.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $261,107.55 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 8 | $429,226.25 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 33 | $2,173,868.93 | 2.1% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 3 | $51,080.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $41,132.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $532.50 | 0% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $88,712.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 12 | $398,358.90 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 7 | $132,087.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 31 | $624,393.63 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 8 | $178,268.69 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 15 | $268,219.38 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 9 | $349,836.88 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | $110,553.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $134,781.80 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | $830,179.70 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $36,629.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | $72,000.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 2 | $33,163.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $10,452.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $7,803.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $282,290.14 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 4 | $122,708.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $36,677.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | $90,900.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $16,071.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $36,361.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $75,990.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 9 | $136,641.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $13,511.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $70,839.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 10 | $333,317.53 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $50,751.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 2 | $48,054.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $16,601.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPE COD CO-OPERATIVE BANK | 5 | $147,167.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | $519,769.84 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $209,832.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 12 | $776,212.81 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $30,901.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $137,282.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 36 | $1,143,049.51 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $85,417.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $11,630.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $46,212.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $97,924.90 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTREBANK | 1 | $31,644.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $31,561.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 4 | $163,439.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $45,711.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 10 | $486,614.55 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $129,041.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $1,088,631.28 | 1.05% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 9 | $547,677.65 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $22,146.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | $86,214.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $46,944.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $125,454.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $185,925.03 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $95,520.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $68,159.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $20,565.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 18 | $647,400.75 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $7,666.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $48,114.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $7,940.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $9,320.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $13,286.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 10 | $220,475.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $48,189.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $16,046.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | $10,894.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $92,792.87 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 1 | $22,995.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $143,290.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $52,641.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $71,665.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | $18,874.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $87,293.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $90,280.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $71,482.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $79,315.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $22,666.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | $94,220.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $20,361.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $118,729.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $35,352.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | $48,227.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | $67,574.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $34,540.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 9 | $487,269.94 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | $13,961.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | $69,153.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | $82,293.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $13,036.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | $532,180.33 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $37,604.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $43,598.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 5 | $123,890.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $35,608.28 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEERE HARVESTER CREDIT UNION | 2 | $19,081.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 6 | $142,561.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $59,065.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $20,097.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $12,087.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 6 | $124,434.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $136,018.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $72,385.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $150,090.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $217,973.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $31,260.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 5 | $279,139.10 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $34,111.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $226,703.73 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $98,822.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $6,587.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $58,426.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $88,968.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $35,041.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $77,863.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | $313,942.83 | 0.3% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $15,779.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 6 | $232,716.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $27,296.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 15 | $356,259.23 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | $47,307.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $27,587.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | $70,859.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $40,428.09 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $42,703.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 2 | $32,911.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $20,295.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | $2,977,904.54 | 2.88% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $39,213.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $50,213.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $12,858.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $122,201.65 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 4 | $112,584.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 11 | $339,659.69 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $106,253.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 10 | $189,715.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 5 | $130,717.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $24,964.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $37,610.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $58,611.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $6,842.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 9 | $247,372.86 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 4 | $72,772.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $27,375.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $138,059.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | $122,507.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | $82,192.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | $89,894.34 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK | 6 | $292,168.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | $1,173,661.67 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $7,366.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 17 | $345,279.67 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | $756,169.08 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $16,634.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $75,243.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 13 | $350,146.39 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $46,699.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 22 | $827,400.67 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 25 | $777,498.65 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 18 | $363,455.30 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $60,012.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $49,148.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $12,579.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | $213,649.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 4 | $51,278.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $50,004.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $41,412.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $134,186.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | $128,372.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $36,737.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 15 | $483,515.07 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | $11,769.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $11,299.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | $100,293.82 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | 8 | $133,680.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $28,168.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 31 | $923,741.03 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $118,990.58 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $22,533.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $28,363.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $54,545.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $44,122.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 10 | $264,722.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $84,904.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $67,468.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | $22,070.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $56,860.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 7 | $290,307.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 29 | $1,399,580.26 | 1.35% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 32 | $745,057.19 | 0.72% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 12 | $289,092.66 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | $299,287.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 9 | $230,224.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $85,526.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $38,956.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $39,581.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | $103,800.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 5 | $117,676.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $36,182.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $78,489.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 4 | $152,140.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 30 | $815,166.86 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 1 | $8,643.77 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 9 | $194,831.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | $82,268.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $86,060.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $88,902.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $7,475.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $83,848.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $38,356.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $7,594.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 6 | $152,928.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $163,933.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $121,741.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $18,439.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $40,972.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $67,766.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $73,421.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $39,198.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 31 | $552,008.92 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | $169,441.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $56,405.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 7 | $170,264.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $32,427.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 5 | $126,690.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 7 | $212,815.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $34,961.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $175,972.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | $51,662.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 10 | $245,358.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | $34,353.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 8 | $260,763.78 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 5 | $139,293.44 | 0.13% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $25,524.67 | 0.02% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 8 | $221,225.68 | 0.21% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 9 | $131,298.20 | 0.13% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | $347,604.63 | 0.34% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 23 | $913,036.57 | 0.88% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | $11,080.91 | 0.01% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $165,113.19 | 0.16% | 0 | $0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | $236,621.68 | 0.23% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | $288,513.67 | 0.28% | 0 | $0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $38,885.30 | 0.04% | 0 | $0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 19 | $345,776.86 | 0.33% | 0 | $0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $32,813.19 | 0.03% | 0 | $0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | $47,698.21 | 0.05% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | $969,854.52 | 0.94% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $52,824.18 | 0.05% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | $76,981.89 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | $54,822.43 | 0.05% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | $195,370.13 | 0.19% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | $107,273.40 | 0.1% | 0 | $0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | $32,629.90 | 0.03% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | $80,239.66 | 0.08% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $233,054.55 | 0.23% | 0 | $0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | $80,629.98 | 0.08% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $32,572.73 | 0.03% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $169,803.54 | 0.16% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL | 6 | $74,759.70 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | LOGAN COUNTY BANK | 2 | $37,853.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 2 | $28,573.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $17,747.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 19 | $597,237.89 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $103,814.84 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | $114,677.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $15,083.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | $41,905.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $248,978.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 4 | $109,390.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $69,971.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $10,187.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | $53,701.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | $165,248.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $138,391.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $21,016.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | $50,140.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $15,598.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $104,657.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $20,579.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $96,797.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $51,053.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | $96,427.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | $103,066.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 2 | $32,046.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $567,918.12 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | $138,421.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 2 | $138,643.76 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $25,369.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | $146,441.63 | 0.14% | 0 | $0.00 | NA | 0 |
| | METABANK | 2 | $46,703.52 | 0.05% | 0 | $0.00 | NA | 0 |
| | METROBANK | 1 | $3,209.94 | 0% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 9 | $125,302.90 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | $439,894.43 | 0.43% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $51,423.89 | 0.05% | 0 | $0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $11,605.43 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 11 | $598,396.35 | 0.58% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 5 | $121,607.02 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 5 | $124,598.54 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | $15,219.29 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | $85,950.28 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $56,455.66 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | $112,995.01 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $55,572.67 | 0.05% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | $111,666.14 | 0.11% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | $50,580.40 | 0.05% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 7 | $128,177.03 | 0.12% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $39,203.37 | 0.04% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | $184,581.38 | 0.18% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $30,215.80 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $28,993.93 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $30,376.22 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | $157,162.84 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | $192,513.17 | 0.19% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING | 1 | $41,017.60 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | MORTGAGE INVESTORS CORPORATION | 2 | $74,477.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $93,559.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 3 | $117,100.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | $87,810.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $68,039.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $26,296.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | $108,890.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $398,646.90 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $52,405.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | $1,088,390.05 | 1.05% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | $208,755.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $27,111.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | $24,025.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $31,157.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | $669,261.98 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 3 | $39,512.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 8 | $619,693.75 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $87,897.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 19 | $482,209.73 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $12,119.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | $161,585.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $115,023.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 4 | $100,779.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $252,212.15 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | $58,311.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $145,922.75 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NWA FEDERAL CREDIT UNION | 8 | $180,191.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $139,186.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $11,916.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | $71,567.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $25,761.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 14 | $749,255.05 | 0.72% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $259,521.65 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $26,336.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $28,842.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $329,631.54 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $8,949.28 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK VIEW FEDERAL SAVINGS BANK | 4 | $75,957.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | $18,415.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $91,989.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 7 | $125,287.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $173,971.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $8,691.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | $296,989.26 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | $15,945.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $72,082.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $15,327.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $27,146.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 3 | $16,570.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $18,264.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $61,184.34 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PIONEER BANK | 2 | $29,468.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $45,410.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 2 | $20,012.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $129,852.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | $249,671.24 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | $2,810,298.65 | 2.72% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $33,193.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $35,944.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 5 | $131,971.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $298,076.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | $65,250.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $23,886.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 38 | $1,216,969.69 | 1.18% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $25,344.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $11,136.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $22,308.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $217,113.08 | 0.21% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $186,985.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $19,593.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 3 | $180,947.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 7 | $127,269.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | $257,621.55 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $39,176.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 12 | $243,065.89 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | $386,345.75 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $36,566.68 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SANTANDER MORTGAGE CORPORATION | 5 | $191,645.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $67,081.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | $138,473.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $151,952.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | $38,515.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 6 | $148,046.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $22,151.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $51,645.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $24,187.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 6 | $102,751.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 1 | $17,344.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 71 | $2,045,875.43 | 1.98% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $19,445.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $96,886.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $49,901.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 4 | $129,086.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $28,317.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $88,156.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 7 | $175,988.88 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 5 | $111,120.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $134,956.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 8 | $351,715.28 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 1 | $14,782.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | $102,409.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 12 | $293,089.68 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | $423,653.38 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 8 | $238,127.38 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $34,168.40 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LACROSSE | 7 | $149,970.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $12,169.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 3 | $71,398.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $73,723.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 12 | $291,260.88 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 38 | $804,024.37 | 0.78% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | $196,857.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $172,364.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $129,706.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | $259,355.73 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $28,479.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $68,976.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $43,811.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 4 | $88,780.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | $56,819.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $7,586.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $6,976.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | $33,297.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | $16,249.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $377,466.33 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $164,045.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | $31,084.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 9 | $314,577.97 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $49,684.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $7,264.65 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE CITIZENS BANKING COMPANY | 2 | $40,998.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $66,136.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $15,426.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | $88,136.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $16,678.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $40,977.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 9 | $101,567.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 8 | $400,500.93 | 0.39% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $48,047.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | $263,018.61 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 2 | $40,456.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $231,755.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $67,884.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 5 | $107,401.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 22 | $433,973.01 | 0.42% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 4 | $77,736.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $27,094.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | $623,878.44 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $12,913.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | $30,329.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | $90,998.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 9 | $142,774.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 7 | $507,135.75 | 0.49% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $12,039.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | $20,844.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $23,020.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 21 | $329,803.14 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 7 | $157,458.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 32 | $562,396.85 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $29,286.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $20,236.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $23,509.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 9 | $218,525.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 3 | $220,716.20 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 1 | $40,193.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $473,719.64 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 3 | $55,375.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 12 | $390,646.46 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 4 | $59,321.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $5,429.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 23 | $372,450.75 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 3 | $414,909.16 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $48,407.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $12,384.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 10 | $283,653.30 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 10 | $289,228.08 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 29 | $622,259.56 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $112,130.93 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $28,076.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 224 | $7,349,624.30 | 7.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,220** | **$103,497,602.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQG2 | | AMSOUTH BANK | 1 | $43,856.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 87 | $3,659,434.81 | 15.91% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $22,652.66 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CASTLE MORTGAGE CORPORATION | 5 | $153,176.91 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | $100,897.11 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | $4,176.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $26,313.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | $278,965.54 | 1.21% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | $516,661.19 | 2.25% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | $110,425.42 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $249,369.92 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | $341,949.49 | 1.49% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $135,126.44 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $66,564.93 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | $101,704.23 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $10,546.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $51,720.50 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $380,813.33 | 1.66% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | $3,810.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 165 | $13,270,851.21 | 57.71% | 0 | $0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | $107,760.09 | 0.47% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 2 | $70,642.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $86,159.25 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | $95,635.82 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | $159,303.14 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $20,325.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $143,667.17 | 0.62% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | $103,227.45 | 0.45% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | $324,570.42 | 1.41% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | $362,884.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL | 2 | $68,051.70 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FA | | | | | | | | |
| | | Unavailable | 35 | $1,923,962.09 | 8.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **370** | **$22,995,204.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQH0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | $209,770.68 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 30 | $1,355,866.47 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $105,791.92 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 4 | $125,112.32 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $217,494.23 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $24,648.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | $208,448.47 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 10 | $912,487.70 | 3% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $90,866.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $117,294.88 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 6 | $175,622.16 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | $143,366.54 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $150,461.06 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $54,703.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICANA NATIONAL BANK | 1 | $38,102.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 7 | $251,944.85 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $29,985.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $100,680.59 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $859,508.02 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 4 | $401,780.91 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $353,142.90 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $35,976.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LANCASTER COUNTY NA | 1 | $46,746.88 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF LENOX | 2 | $112,158.91 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 8 | $187,935.39 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | $36,124.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $18,308.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $39,609.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $84,709.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $75,925.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $489,806.69 | 1.61% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $54,643.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $41,305.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $43,332.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 3 | $82,618.52 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $2,018.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $4,120.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | $169,314.19 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $158,190.34 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 1 | $31,787.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 4 | $309,242.55 | 1.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $53,069.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $209,876.54 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $11,543.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $1,021.22 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | $34,145.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $83,733.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $22,777.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | $759,437.21 | 2.5% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $562,400.90 | 1.85% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $84,266.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 5 | $191,837.56 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $31,597.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $137,876.42 | 0.45% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $71,077.24 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | $28,732.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $67,713.83 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | $21,328.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $95,719.75 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $114,861.02 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $173,977.43 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $60,296.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $35,841.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $74,635.96 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $68,404.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $119,876.74 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 1 | $33,449.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | $30,893.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $75,055.36 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $18,033.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 2 | $97,836.81 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $114,012.41 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $28,663.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $167,794.99 | 0.55% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $129,900.76 | 0.43% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $51,481.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $25,933.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | $33,007.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $30,265.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 1 | $25,877.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | $61,987.27 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $202,790.21 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | $693,195.17 | 2.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $29,364.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $173,038.57 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $83,984.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $152,932.34 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $46,487.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $62,358.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $39,659.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $26,373.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $33,015.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $204,042.60 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $102,929.19 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $143,382.48 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $184,133.29 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $60,967.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $39,579.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $238,816.96 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $56,948.73 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $22,116.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $69,779.50 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $48,436.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $41,948.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $151,468.81 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | $102,265.19 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $77,415.83 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $455,762.55 | 1.5% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $85,169.21 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 2 | $89,786.26 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $43,091.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $20,369.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $110,759.07 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 3 | $103,771.14 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $75,575.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $501,772.63 | 1.65% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $9,570.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $30,577.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $44,629.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK AND TRUST | 1 | $12,791.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $29,179.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $80,454.59 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $30,125.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $162,721.37 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $120,424.46 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $46,061.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $182,978.45 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | $31,779.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $124,953.40 | 0.41% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $153,624.19 | 0.5% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $94,525.28 | 0.31% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $255,889.02 | 0.84% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 3 | $96,314.54 | 0.32% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $193,060.61 | 0.63% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $56,421.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $1,389.50 | 0% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $27,687.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $39,939.19 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 4 | $142,992.36 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $175,360.69 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $89,447.86 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $18,107.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $93,876.22 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $31,643.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | $1,014,523.35 | 3.33% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $30,304.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $93,682.80 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $30,723.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $90,337.34 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $90,133.17 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | $110,156.24 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | $106,497.18 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $34,698.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $37,416.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $23,705.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $432,480.26 | 1.42% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $317,204.56 | 1.04% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $352,898.75 | 1.16% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 5 | $210,864.19 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $29,096.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $16,723.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $36,081.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | $26,765.93 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NWA FEDERAL CREDIT UNION | 1 | $21,573.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $29,546.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | $162,764.96 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $162,151.64 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $21,668.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $32,134.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $82,532.78 | 0.27% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $749,325.10 | 2.46% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $81,127.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $89,209.33 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | $626,664.83 | 2.06% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $33,476.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 4 | $241,990.51 | 0.8% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $85,304.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 4 | $104,654.27 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $25,626.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $128,789.72 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $81,424.82 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $31,111.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 11 | $505,203.17 | 1.66% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $69,601.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $37,769.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $40,082.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | $24,970.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $72,162.26 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $25,750.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $86,752.39 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | $89,372.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $32,057.83 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF SOUTHERN UTAH | 1 | $12,853.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION | 4 | $127,844.49 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $5,688.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $171,369.31 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $90,298.85 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $29,549.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $34,902.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 2 | $126,793.97 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | THE LEADER MORTGAGE COMPANY | 1 | $20,098.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 3 | $63,649.56 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TINKER CREDIT UNION | 1 | $21,679.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE MORTGAGE CORPORATION | 2 | $66,094.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 4 | $410,675.02 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $44,395.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 3 | $141,468.65 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $80,043.34 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $35,142.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $149,073.64 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 1 | $85,660.30 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $74,524.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $43,544.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $160,040.36 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | $73,250.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $2,560,702.32 | 8.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **557** | **$30,429,646.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQJ6 | | ARVEST MORTGAGE COMPANY | 16 | $1,203,582.79 | 14.46% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $51,143.94 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $527,722.64 | 6.34% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 4 | $341,349.02 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $349,074.59 | 4.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | 2 | $247,841.46 | 2.98% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 1 | $138,966.33 | 1.67% | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | $180,335.11 | 2.17% | 0 | $0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $42,729.11 | 0.51% | 0 | $0.00 | NA | 0 |
| | | MARQUETTE NATIONAL BANK | 1 | $32,083.68 | 0.39% | 0 | $0.00 | NA | 0 |
| | | MEMORIAL PARK MORTGAGE, LTD | 1 | $35,110.37 | 0.42% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 31 | $3,524,780.56 | 42.33% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | $42,792.14 | 0.51% | 0 | $0.00 | NA | 0 |
| | | TEXAS STATE BANK | 1 | $24,300.17 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $83,218.48 | 1% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | $433,827.92 | 5.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,067,242.37 | 12.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$8,326,100.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VQK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $162,001.01 | 6.57% | 0 | $0.00 | NA | 0 |
| | | GILPIN FINANCIAL SERVICES, INC | 14 | $1,526,226.61 | 61.9% | 0 | $0.00 | NA | 0 |
| | | MAJOR MORTGAGE | 1 | $110,898.06 | 4.5% | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $122,363.38 | 4.96% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $113,142.18 | 4.59% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $144,439.61 | 5.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $286,603.60 | 11.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,465,674.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VQL1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $234,243.97 | 1.17% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $342,516.96 | 1.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | $453,348.65 | 2.26% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $590,228.72 | 2.94% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $116,100.18 | 0.58% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $125,049.58 | 0.62% | 0 | $0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $244,839.98 | 1.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CARROLL MORTGAGE GROUP | 2 | $352,459.77 | 1.76% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | $228,923.49 | 1.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | $64,558.28 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $107,803.40 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 5 | $559,869.91 | 2.79% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $119,627.78 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $574,218.55 | 2.86% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $739,144.24 | 3.69% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $336,244.32 | 1.68% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $778,656.39 | 3.88% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 24 | $2,575,930.94 | 12.85% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | $257,756.95 | 1.29% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 9 | $926,487.78 | 4.62% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $557,625.09 | 2.78% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $44,956.78 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 3 | $239,471.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $166,314.02 | 0.83% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $141,314.28 | 0.7% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $111,205.70 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $364,151.88 | 1.82% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 2 | $158,373.43 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 20 | $1,310,223.30 | 6.54% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $117,785.38 | 0.59% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | $132,755.29 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $740,463.46 | 3.69% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 10 | $1,503,187.85 | 7.5% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | $206,655.47 | 1.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $147,962.36 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $110,384.43 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | $670,036.09 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 4 | $562,789.08 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $131,266.73 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | SECURITY MORTGAGE CORPORATION | 1 | $182,062.60 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $147,922.41 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $203,306.44 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | $249,210.61 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $89,886.51 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $189,853.57 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $187,757.40 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,652,765.69 | 8.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$20,047,696.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQM9 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | $65,114.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 13 | $2,748,316.92 | 3.92% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $89,049.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,183,028.50 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $150,807.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $615,213.37 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $294,413.96 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $48,061.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | $763,634.08 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $220,780.35 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANKILLINOIS | 2 | $193,455.04 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 17 | $1,827,888.42 | 2.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CARROLL MORTGAGE GROUP | 10 | $1,050,870.18 | 1.5% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $117,824.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $155,382.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $205,419.68 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $138,740.36 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $186,894.54 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $90,441.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $39,276.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 6 | $622,053.57 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | $637,279.89 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | $430,129.55 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | $2,714,265.07 | 3.87% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $376,854.59 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $386,766.58 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 35 | $3,496,628.89 | 4.99% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $124,871.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $393,422.76 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,010,535.98 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 51 | $6,193,299.70 | 8.84% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 72 | $8,473,217.01 | 12.09% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $302,626.11 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $110,995.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $277,472.58 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $279,549.67 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $111,530.10 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $54,088.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 11 | $944,928.44 | 1.35% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $55,183.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $86,215.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $206,108.03 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $95,347.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | $1,244,875.86 | 1.78% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $255,267.22 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $110,070.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $50,914.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 1 | $64,691.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY | 1 | $136,967.99 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $251,485.59 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $74,640.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MATRIX CAPITAL BANK | 2 | $181,489.50 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $58,307.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 57 | $4,342,920.88 | 6.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $319,725.91 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | $302,808.20 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $165,052.24 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $2,069,631.46 | 2.95% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $215,810.27 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 19 | $2,280,202.07 | 3.25% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $321,157.48 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $125,344.61 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $473,304.18 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $337,972.61 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 21 | $2,913,551.49 | 4.16% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | $4,609,822.07 | 6.58% | 0 | $0.00 | NA | 0 | |
| | | PULASKI MORTGAGE COMPANY | 1 | $121,345.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | $116,936.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $141,142.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $86,449.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 1 | $74,262.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $230,773.96 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | SECURITY MORTGAGE CORPORATION | 3 | $277,092.90 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $153,350.49 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNES CREDIT UNION | 1 | $188,193.13 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $94,148.83 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $591,378.04 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | SUNSHINE MORTGAGE CORPORATION | 2 | $295,189.97 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $399,142.85 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 1 | $106,630.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 3 | $117,442.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $174,745.63 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 3 | $501,996.81 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $335,691.86 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 2 | $319,089.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $109,958.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $192,933.25 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $66,180.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $5,908,347.50 | 8.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **607** | **$70,076,422.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQN7 | | | 1 | $76,335.72 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $50,247.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 22 | $3,793,571.74 | 3.5% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 6 | $272,280.07 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $134,732.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $81,128.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 10 | $961,498.26 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | $3,132,154.91 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 6 | $646,865.93 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 4 | $224,235.03 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $101,361.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $526,359.27 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 24 | $2,375,089.98 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | BANK OF NEWPORT | 1 | $77,334.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANKILLINOIS | 2 | $179,171.69 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 66 | $7,223,524.24 | 6.67% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK MORTGAGE CORPORATION | 1 | $114,099.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $480,779.09 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 3 | $340,124.83 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 13 | $1,927,325.88 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK OF PROVO | 2 | $173,108.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | $667,368.22 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE CORPORATION | 9 | $670,480.34 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | $92,115.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA NATIONAL INC. | 1 | $121,016.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK - MISSOULA | 1 | $167,077.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | | 4 | $367,967.62 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY NATIONAL BANK | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 10 | $1,358,448.90 | 1.25% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | $48,445.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $94,163.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $390,459.41 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 10 | $1,001,626.18 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $228,107.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $87,285.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $453,961.94 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 1 | $85,533.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $99,023.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $88,384.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $367,887.96 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 8 | $769,594.18 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $165,317.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | $890,260.69 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 13 | $1,550,544.61 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $325,564.94 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 100 | $10,965,658.03 | 10.12% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | $1,691,543.23 | 1.56% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 24 | $3,733,091.94 | 3.45% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 25 | $2,673,684.63 | 2.47% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 36 | $4,110,637.61 | 3.8% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $246,175.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | $586,710.24 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 5 | $702,515.23 | 0.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $123,895.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 24 | $2,329,628.37 | 2.15% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $86,934.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $371,278.02 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $54,303.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | $908,816.50 | 0.84% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | $719,562.21 | 0.66% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $67,345.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 8 | $865,244.91 | 0.8% | 0 | $0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | $74,850.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 1 | $130,043.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $74,283.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 14 | $1,017,285.20 | 0.94% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY | 3 | $322,804.61 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $81,472.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 2 | $230,105.50 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $53,364.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $166,865.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 8 | $745,627.51 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $201,909.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $131,492.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $26,936.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $175,479.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 50 | $3,366,986.66 | 3.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 17 | $1,425,546.10 | 1.32% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $247,667.69 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 2 | $221,197.99 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $138,620.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 22 | $3,409,297.87 | 3.15% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | $840,121.75 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $48,665.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | $1,031,413.74 | 0.95% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | $109,184.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,394,275.77 | 1.29% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 37 | $4,954,023.23 | 4.57% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 75 | $7,832,020.14 | 7.23% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $251,984.96 | 0.23% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $124,281.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $25,455.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $84,672.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $44,708.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | $1,234,746.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | $256,701.04 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 9 | $930,204.57 | 0.86% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | $548,518.88 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | $1,240,489.43 | 1.15% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $586,754.91 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 5 | $495,181.94 | 0.46% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $194,424.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 21 | $1,360,633.74 | 1.26% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | $158,051.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | $92,590.22 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $79,357.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK MORTGAGE | 1 | $127,011.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 13 | $1,306,498.82 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | WARREN FEDERAL CREDIT UNION | 5 | $668,209.89 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $163,142.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $122,978.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $53,677.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $6,490,875.88 | 6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **998** | **$108,311,683.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQP2 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | $175,952.38 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,412,211.47 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 7 | $874,166.83 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $238,807.84 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $587,580.09 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | $256,882.76 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 3 | $466,487.42 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $248,023.10 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $366,285.39 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $97,627.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 1 | $145,676.45 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $192,295.38 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | DENALI STATE BANK | 1 | $199,370.90 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $123,001.15 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 14 | $1,531,768.96 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | $447,128.66 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 3 | $703,524.72 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 49 | $8,403,756.36 | 17.89% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $559,390.04 | 1.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 7 | $1,638,343.30 | 3.49% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $848,001.10 | 1.81% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $845,747.25 | 1.8% | 0 | $0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $233,066.34 | 0.5% | 0 | $0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 8 | $925,266.70 | 1.97% | 0 | $0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 16 | $2,425,473.98 | 5.16% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $371,058.24 | 0.79% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 13 | $3,601,104.80 | 7.67% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $1,693,630.70 | 3.61% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $163,660.82 | 0.35% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $189,181.91 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $376,251.47 | 0.8% | 0 | $0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $1,216,936.34 | 2.59% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | $417,036.42 | 0.89% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $81,682.59 | 0.17% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $779,285.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | $95,862.83 | 0.2% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | $794,652.37 | 1.69% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $637,684.89 | 1.36% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | $1,374,136.75 | 2.93% | 0 | $0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | $355,200.62 | 0.76% | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $144,258.53 | 0.31% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | $827,306.82 | 1.76% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $149,356.86 | 0.32% | 0 | $0.00 | NA | 0 |
| | | 7 | $725,584.43 | 1.54% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $310,908.31 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 5 | $641,549.88 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $83,880.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | PARK BANK | 1 | $120,770.26 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 3 | $466,284.92 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $124,363.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $341,040.30 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $870,944.76 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | SUNSHINE MORTGAGE CORPORATION | 4 | $677,027.72 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 8 | $754,706.50 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $122,144.89 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 2 | $162,634.24 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 6 | $646,501.81 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $341,181.11 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | TRISTAR BANK | 1 | $88,628.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 10 | $1,326,995.03 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | UTAH HOUSING CORPORATION | 2 | $259,284.24 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $75,696.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $260,972.46 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $169,491.01 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,189,509.62 | 2.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **289** | **$46,974,225.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQQ0 | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,017,825.29 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 41 | $2,003,763.73 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $175,503.90 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALLIED HOME MORTGAGE CORPORATION | 10 | $1,345,089.70 | 1.44% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 11 | $1,318,365.09 | 1.41% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $1,879,353.78 | 2.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 26 | $2,079,868.96 | 2.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $458,495.31 | 0.49% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 7 | $420,223.49 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | $75,375.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASHORE FUNDING, INC | 1 | $105,670.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $159,749.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | $281,118.62 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | $1,833,259.94 | 1.96% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 159 | $13,871,229.41 | 14.85% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $120,933.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $232,140.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | $3,754,845.52 | 4.02% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 5 | $347,449.19 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $289,926.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 1 | $51,057.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | $470,374.22 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 12 | $1,821,794.07 | 1.95% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 5 | $478,670.40 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $251,371.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 2 | $107,157.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 3 | $532,885.99 | 0.57% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 4 | $494,984.72 | 0.53% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY NATIONAL BANK | 4 | $357,245.12 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 4 | $531,795.72 | 0.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $190,192.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $302,091.59 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | $112,206.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $53,529.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | $88,449.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $628,391.94 | 0.67% | 0 | $0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 1 | $86,213.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $369,549.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 4 | $328,783.19 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | $291,892.77 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | $750,661.18 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | $86,787.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | $269,487.07 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $115,997.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | $1,078,070.42 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $1,004,177.39 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 29 | $3,431,015.35 | 3.67% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | $1,186,593.16 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $388,650.78 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $272,076.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEAVENWORTH | 1 | $227,324.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | $1,330,424.92 | 1.42% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 14 | $1,438,552.27 | 1.54% | 0 | $0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 1 | $66,026.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $256,549.19 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | 13 | $1,489,624.53 | 1.59% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 6 | $391,681.13 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 13 | $1,061,972.97 | 1.14% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $41,629.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | $538,817.32 | 0.58% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $195,712.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | $140,706.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $121,664.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $240,228.60 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $305,781.33 | 0.33% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 10 | $1,015,068.18 | 1.09% | 0 | $0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | $305,514.16 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 5 | $332,638.25 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY | 3 | $298,881.69 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $99,482.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 5 | $345,305.64 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 2 | $255,659.29 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MATRIX CAPITAL BANK | 2 | $100,032.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | $176,684.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | $296,338.67 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 2 | $132,256.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MICAL MORTGAGE INC. | 1 | $64,956.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $12,847.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $170,562.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $445,605.19 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $205,048.08 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $119,537.32 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS CORPORATION | 5 | $331,998.02 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | $1,514,377.15 | 1.62% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $136,718.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $97,303.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $149,439.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 13 | $1,835,481.21 | 1.96% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | $62,778.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $176,810.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | $988,686.75 | 1.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $331,995.38 | 0.36% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | $1,080,203.79 | 1.16% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | $197,486.49 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 17 | $2,592,907.51 | 2.78% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | $1,365,898.58 | 1.46% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 76 | $6,894,578.32 | 7.38% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 6 | $389,747.83 | 0.42% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 11 | $638,612.87 | 0.68% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $100,301.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $55,880.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $840,175.65 | 0.9% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 3 | $374,620.32 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 2 | $214,219.13 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $66,843.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 6 | $453,898.68 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $49,357.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $555,600.10 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $280,402.30 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SWAIN MORTGAGE COMPANY | 6 | $621,841.20 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $12,399.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | SYRACUSE SECURITIES INC. | 3 | $122,278.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | $1,796,476.17 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 12 | $705,041.61 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | $271,309.71 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | THE LEADER MORTGAGE COMPANY | 1 | $40,974.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | $105,923.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | TURNER YOUNG INVESTMENT COMPANY | 1 | $40,952.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 1 | $107,850.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 39 | $3,371,398.39 | 3.61% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $160,784.60 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $119,233.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $42,667.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $70,989.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $3,919,840.83 | 4.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **966** | **$93,411,739.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQR8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $272,793.38 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | $4,784,868.77 | 4.99% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 12 | $1,421,219.63 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 9 | $590,743.83 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $166,375.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $97,233.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $335,272.34 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $481,385.93 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | $323,430.09 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $551,048.39 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $733,004.98 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | $471,719.15 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $72,040.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | $554,403.06 | 0.58% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $154,358.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $268,755.38 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $160,843.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | $194,115.46 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $301,991.39 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 4 | $810,056.18 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | $311,542.88 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $153,306.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $381,755.70 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $370,159.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $124,130.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | $340,036.61 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $540,068.22 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $84,145.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $349,969.52 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $541,125.16 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 103 | $18,422,820.48 | 19.22% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $102,606.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 29 | $5,450,959.22 | 5.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $534,142.16 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,440,142.53 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | 2 | $208,524.60 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $133,787.27 | 0.14% | 0 | $0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 46 | $6,410,980.71 | 6.69% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 9 | $1,670,875.11 | 1.74% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 33 | $8,326,845.54 | 8.69% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $171,458.65 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | $1,738,644.53 | 1.81% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $205,075.07 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $225,418.36 | 0.24% | 0 | $0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | $1,889,301.24 | 1.97% | 0 | $0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | $197,537.38 | 0.21% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | $612,210.39 | 0.64% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $86,969.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $195,704.97 | 0.2% | 0 | $0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $155,767.34 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $202,935.02 | 0.21% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | $489,178.92 | 0.51% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | $618,587.42 | 0.65% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,493,725.35 | 1.56% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 17 | $1,955,812.07 | 2.04% | 0 | $0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | $165,233.07 | 0.17% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $589,996.99 | 0.62% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,644,095.29 | 1.72% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 15 | $3,808,887.81 | 3.97% | 0 | $0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | $710,556.74 | 0.74% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 8 | $1,729,253.73 | 1.8% | 0 | $0.00 | NA | 0 |
| | | 3 | $310,272.27 | 0.32% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 19 | $1,801,294.37 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $334,657.90 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 20 | $3,617,157.46 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $82,831.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 3 | $647,138.50 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $142,099.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 8 | $1,007,806.93 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 3 | $523,729.39 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $285,038.05 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | SHOSHONE FIRST BANK | 1 | $215,393.64 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $100,260.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $86,569.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 18 | $2,827,111.91 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 2 | $113,257.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 4 | $307,361.19 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 5 | $561,167.07 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | THE STATE BANK OF TOWNSEND | 2 | $303,870.55 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 3 | $294,401.28 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 3 | $303,849.99 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 15 | $1,775,017.47 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | UTAH HOUSING CORPORATION | 1 | $102,803.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $74,141.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $275,932.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,211,111.61 | 2.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **577** | **$95,834,208.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VQS6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $34,310.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 71 | $3,359,587.24 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | $265,929.62 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 5 | $484,280.23 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $748,429.98 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 8 | $612,558.96 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 3 | $159,886.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 10 | $642,992.26 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 5 | $432,242.20 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ASHORE FUNDING, INC | 2 | $154,761.46 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | $208,646.78 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $118,672.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 13 | $1,113,556.41 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 13 | $1,827,242.81 | 3.33% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $31,296.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 119 | $9,535,147.09 | 17.4% | 0 | $0.00 | NA | 0 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 32 | $2,914,468.44 | 5.32% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $125,782.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 2 | $152,292.45 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 3 | $511,865.20 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK OF PROVO | 1 | $90,324.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE CORPORATION | 3 | $275,906.78 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | CITIBANK, N. A. | 2 | $145,185.76 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF NEW JERSEY | 1 | $146,551.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 1 | $182,783.33 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA HOME LOANS, LLC | 6 | $816,267.72 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $58,894.56 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCE SERVICE CORPORATION | | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | $139,733.25 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | $60,462.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | $82,501.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $145,358.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | $15,120.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $132,932.50 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CURTIS E. MARTIN INC. | 1 | $67,709.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $539,111.38 | 0.98% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $50,806.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 4 | $248,938.38 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $167,628.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | $160,567.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | $123,723.74 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $103,912.11 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST BANC MORTGAGE | 2 | $84,109.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | $83,356.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | $52,146.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | $62,293.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $52,868.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $258,829.74 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $677,760.97 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 24 | $2,782,232.44 | 5.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $93,024.51 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $279,250.35 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $89,958.28 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $255,503.66 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | $49,864.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | $452,657.43 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $169,425.32 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $276,363.03 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 11 | $810,432.62 | 1.48% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | $344,752.25 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK | 1 | $48,827.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | $200,916.61 | 0.37% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | $325,323.69 | 0.59% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $48,549.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | $41,354.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | $48,761.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 6 | $491,502.47 | 0.9% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $120,049.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $124,876.75 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MATRIX CAPITAL BANK | 6 | $389,703.25 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | $476,702.68 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 4 | $271,543.32 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MICAL MORTGAGE INC. | 1 | $57,915.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $212,862.56 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $70,478.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $92,532.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | $124,011.56 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 3 | $223,248.20 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $192,353.67 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | 2 | $254,964.92 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $362,428.63 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 4 | $363,786.52 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | $28,139.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $108,436.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $237,001.26 | 0.43% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $572,176.81 | 1.04% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | $85,231.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | $107,389.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $131,615.02 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $2,038,725.39 | 3.72% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | $347,082.68 | 0.63% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 52 | $4,046,925.35 | 7.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $80,651.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $55,420.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | $227,087.96 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $426,712.87 | 0.78% | 0 | $0.00 | NA | 0 | |
| | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | $84,884.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $830,161.79 | 1.52% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO CREDIT UNION [SACU] | 1 | $20,020.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 7 | $729,110.68 | 1.33% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | $171,345.74 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $16,024.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $160,607.62 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $280,951.96 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | 1 | $73,445.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SYRACUSE SECURITIES INC. | 1 | $50,903.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | $331,041.69 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 9 | $431,188.02 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | $48,663.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | $90,275.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $85,806.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $18,017.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | TURNER YOUNG INVESTMENT COMPANY | 1 | $49,669.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 11 | $1,086,778.92 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $67,694.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $131,792.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $94,645.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $52,302.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $73,596.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | $56,961.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $2,656,104.96 | 4.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **662** | **$54,790,487.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQT4 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | $221,399.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | $239,135.65 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | $3,717,899.07 | 4.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 18 | $2,032,172.55 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 10 | $866,276.11 | 1% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $40,955.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $283,495.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $276,372.90 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | $1,539,192.93 | 1.78% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 3 | $514,362.76 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $149,911.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $501,947.60 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | $343,715.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $272,934.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $99,578.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $217,861.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $174,436.98 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $219,218.83 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $265,088.96 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $205,482.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $51,892.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | $199,360.57 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $255,185.76 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | $322,969.52 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 39 | $6,272,409.45 | 7.26% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 25 | $4,690,533.59 | 5.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $602,375.14 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $473,514.20 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $104,365.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 29 | $3,834,794.67 | 4.44% | 0 | $0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 1 | $119,863.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $115,436.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $770,532.21 | 0.89% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 108 | $26,487,515.54 | 30.68% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT | 2 | $334,781.63 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | $1,775,279.57 | 2.06% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $112,922.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $322,862.88 | 0.37% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 5 | $924,400.34 | 1.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $37,496.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $243,570.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 4 | $386,293.20 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $569,236.91 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 5 | $728,750.91 | 0.84% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 11 | $1,437,808.26 | 1.67% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $773,018.93 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 30 | $3,047,362.80 | 3.53% | 0 | $0.00 | NA | 0 | |
| | METROCITIES MORTGAGE, LLC | 1 | $193,458.43 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $243,862.83 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $686,755.71 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $903,341.29 | 1.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | $1,067,085.49 | 1.24% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 7 | $892,972.49 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $257,657.34 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | $87,011.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $1,279,539.44 | 1.48% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $490,676.70 | 0.57% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | $1,198,245.36 | 1.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 10 | $1,221,087.76 | 1.41% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | $51,767.50 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK | 1 | $28,424.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 7 | $890,706.46 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $355,830.51 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SHOSHONE FIRST BANK | 1 | $139,870.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $301,702.12 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $110,900.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $637,688.03 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $89,647.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 16 | $1,669,957.01 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | THE STATE BANK OF TOWNSEND | 1 | $204,983.45 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $129,243.66 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 6 | $604,409.33 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 1 | $165,330.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 1 | $285,771.94 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $60,825.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 20 | $1,919,454.61 | 2.22% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $201,493.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $263,461.05 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $154,672.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $154,715.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $225,540.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,001,260.31 | 2.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **547** | **$86,345,324.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQU1 | | 1ST SOURCE BANK | 1 | $33,926.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $130,574.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 79 | $3,015,029.38 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 4 | $403,972.18 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 7 | $887,859.47 | 1.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $115,097.81 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | $146,319.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | $209,512.34 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | $106,015.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASHORE FUNDING, INC | 1 | $55,318.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 6 | $337,859.58 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | $207,867.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $332,819.98 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 6 | $150,179.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 112 | $7,283,913.84 | 9.31% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $68,560.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 16 | $970,862.18 | 1.24% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $188,095.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 5 | $183,233.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | $116,641.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $194,598.83 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $77,894.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $131,053.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | $12,645.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | $193,986.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 2 | $116,225.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $61,474.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 14 | $501,597.79 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | $49,922.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | $42,810.91 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COUNTRYWIDE HOME LOANS, INC. | 2 | $66,886.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | $81,798.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | $109,299.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | $46,328.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 1 | $74,915.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 26 | $2,258,044.54 | 2.89% | 0 | $0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 1 | $24,966.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EASTERN SAVINGS BANK FSB | 1 | $27,525.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | $179,194.72 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $721,253.86 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $69,360.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | $155,594.62 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST BANC MORTGAGE | 1 | $30,801.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST BANKERS MORTGAGE CORPORATION | 12 | $334,634.86 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 6 | $326,321.70 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | $74,963.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 1 | $39,545.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | $241,102.39 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 2 | $48,218.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | $623,225.74 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $600,733.98 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $281,800.14 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 7 | $1,132,417.44 | 1.45% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $62,746.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 5 | $650,282.35 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $36,221.85 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF POWELL | 1 | $76,752.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST SECURITY BANK OF UTAH NA | 1 | $79,606.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $528,792.73 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $103,875.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | $294,691.08 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 2 | $170,709.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 9 | $504,583.80 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | $570,163.87 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 6 | $398,371.03 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 1 | $76,395.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GENERAL MORTGAGE CORPORATION | 1 | $34,810.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | $25,634.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 76 | $17,467,819.49 | 22.33% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $259,726.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK CREDIT UNION | 1 | $60,451.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $61,110.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $138,040.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $39,725.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | $95,618.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $63,508.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $162,717.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HERITAGE BANK | 2 | $103,823.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $31,617.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | $469,185.41 | 0.6% | 0 | $0.00 | NA | 0 | |
| | J AND J MORTGAGE CORPORATION | 1 | $55,066.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $303,810.73 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 1 | $205,170.76 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JAYS MORTGAGE AND FINANCE COMPANY | 13 | $766,454.48 | 0.98% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 9 | $446,061.12 | 0.57% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $447,254.71 | 0.57% | 0 | $0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | $37,982.78 | 0.05% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $37,601.61 | 0.05% | 0 | $0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | $52,350.02 | 0.07% | 0 | $0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 12 | $567,451.36 | 0.73% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $203,355.94 | 0.26% | 0 | $0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | $23,603.37 | 0.03% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | $76,677.06 | 0.1% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $79,041.49 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $532,836.59 | 0.68% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 40 | $2,191,023.48 | 2.8% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $90,724.40 | 0.12% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $98,018.84 | 0.13% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | $264,376.20 | 0.34% | 0 | $0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $184,630.42 | 0.24% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $78,377.45 | 0.1% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | $492,215.90 | 0.63% | 0 | $0.00 | NA | 0 |
| | NEW IBERIA BANK | 1 | $95,392.70 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $200,372.76 | 0.26% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $560,475.48 | 0.72% | 0 | $0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 2 | $51,062.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | $204,947.11 | 0.26% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OCEAN WEST ENTERPRISES INC. | 1 | $96,379.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $227,733.58 | 0.29% | 0 | $0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | $61,562.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | $415,695.32 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $109,834.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PACIFIC CENTRAL MORTGAGE INC. | 1 | $21,713.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $196,511.08 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $283,163.64 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 84 | $5,586,876.24 | 7.14% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 2 | $267,367.76 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 12 | $270,240.56 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 1 | $52,050.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 9 | $355,579.46 | 0.45% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $48,692.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $188,983.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 23 | $1,595,696.40 | 2.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 13 | $502,730.71 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | $193,147.65 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $219,732.96 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $58,452.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $137,727.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $118,613.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $333,726.89 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 3 | $127,229.28 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | $1,068,657.06 | 1.37% | 0 | $0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | $36,808.14 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS BANK | 16 | $572,290.27 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF EAST TEXAS, S.S.B | 1 | $49,108.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $196,046.98 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 2 | $228,503.72 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | $67,976.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TINKER CREDIT UNION | 1 | $60,125.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $40,358.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 6 | $712,252.24 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $26,518.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | $40,095.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $59,052.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNITED SECURITY FINANCIAL, INC | 3 | $407,174.59 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 5 | $238,579.30 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $95,108.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 6 | $459,826.03 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | YERKE MORTGAGE COMPANY | 1 | $26,898.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $7,589,575.45 | 9.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,066** | **$78,232,520.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQV9 | | BEAR STEARNS MORTGAGE CAPITAL | 85 | $3,385,602.00 | 89.07% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $57,799.43 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 2 | $246,486.87 | 6.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $111,273.03 | 2.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$3,801,161.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VQZ0 | | BANK OF AMERICA NA | 2 | $1,082,213.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$1,082,213.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VR22 | | | 6 | $808,143.78 | 1.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | $551,775.66 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | $1,946,681.44 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $119,976.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | $279,175.57 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 25 | $3,276,684.20 | 4.37% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $139,162.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $144,382.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $135,975.65 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $406,704.62 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $133,457.93 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 4 | $515,184.51 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $393,771.89 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $247,232.96 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 6 | $811,106.51 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $123,185.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $115,941.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 2 | $213,868.86 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 31 | $4,092,783.98 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 100 | $13,314,269.40 | 17.75% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 4 | $546,088.58 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | $135,422.40 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $279,463.31 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $146,964.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $121,898.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | $386,693.33 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 31 | $3,989,427.43 | 5.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK | 54 | $6,919,491.73 | 9.23% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $621,194.89 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $376,494.25 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | $495,572.77 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $254,120.13 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 248 | $32,960,264.61 | 43.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **569** | **$75,002,561.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VR30 | | AMERICAHOMEKEY, INC | 1 | $149,439.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 46 | $6,824,446.60 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | CAL-BAY MORTGAGE GROUP | 1 | $135,965.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $142,759.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 19 | $2,604,223.48 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 4 | $575,892.19 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $151,844.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 55 | $8,520,581.30 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | $1,094,447.84 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 14 | $2,159,690.75 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 9 | $1,340,962.40 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | $455,930.98 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 6 | $966,242.47 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $165,970.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | $422,926.77 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 32 | $4,453,336.61 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 6 | $983,776.87 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 62 | $9,684,382.46 | 6.37% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 6 | $922,062.39 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 124 | $19,275,443.90 | 12.68% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $143,927.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 14 | $2,189,723.70 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 7 | $974,773.54 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 2 | $309,730.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $342,318.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $150,530.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $145,019.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $304,391.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | $553,927.90 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 3 | $427,030.30 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 8 | $1,129,263.79 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $130,077.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 42 | $6,461,139.49 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $149,367.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 72 | $10,967,483.38 | 7.21% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 21 | $3,163,179.70 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | $2,687,918.80 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | $1,060,746.35 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $169,547.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 385 | $59,567,288.50 | 39.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **995** | **$152,057,714.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VR48 | | AMERICAHOMEKEY, INC | 1 | $171,604.36 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 12 | $2,393,852.29 | 6.33% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $166,620.41 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 23 | $4,511,584.48 | 11.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENTURY MORTGAGE CORPORATION | 1 | $155,963.70 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $195,401.28 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $428,306.27 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 23 | $4,313,212.01 | 11.41% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 1 | $166,649.14 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 3 | $583,788.13 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $165,025.97 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | $580,517.32 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 6 | $1,128,686.55 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $356,105.61 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $161,542.67 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $169,613.49 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 5 | $1,048,881.92 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 3 | $609,343.73 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NA | 1 | $261,522.93 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $190,525.98 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 20 | $4,480,107.67 | 11.85% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 37 | $7,093,934.22 | 18.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $8,464,161.40 | 22.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **189** | **$37,796,951.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VR55 | | AMERICAHOMEKEY, INC | 1 | $33,180.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMSOUTH BANK | 77 | $3,763,474.25 | 4.85% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 216 | $11,870,940.06 | 15.28% | 0 | $0.00 | NA | 0 | |
| | | BEAR STEARNS MORTGAGE CAPITAL | 1 | $55,081.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 120 | $6,855,115.87 | 8.83% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $115,175.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | $257,166.71 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 4 | $162,734.92 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | $102,601.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | $288,758.37 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 238 | $12,534,118.57 | 16.14% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE LENDING, INC. | 2 | $135,488.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 8 | $400,212.85 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 5 | $314,459.53 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 99 | $3,617,662.67 | 4.66% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 9 | $507,502.65 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 29 | $692,607.53 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $69,896.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE CORP. | 2 | $93,632.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 4 | $203,595.97 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 13 | $763,776.30 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 21 | $1,115,226.70 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 41 | $2,383,669.44 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 10 | $569,079.62 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 10 | $618,557.34 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | THE SUTTON STATE BANK | 1 | $38,609.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 9 | $480,318.73 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $39,016.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NA | 2 | $103,111.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 49 | $2,846,600.66 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 33 | $1,658,082.95 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 19 | $1,176,882.80 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 248 | $13,789,575.84 | 17.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 181 | $10,018,676.99 | 12.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,467** | **$77,674,592.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VR63 | | AMSOUTH BANK | 22 | $1,276,951.91 | 2.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 38 | $1,908,024.43 | 3.91% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $77,289.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | $6,690,218.79 | 13.69% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 57 | $2,879,509.94 | 5.89% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 46 | $2,555,507.44 | 5.23% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $100,239.43 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 5 | $227,448.57 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 2 | $109,561.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 5 | $287,237.39 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 1 | $46,165.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $60,285.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $25,533.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $152,936.88 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 4 | $242,658.56 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 2 | $102,015.77 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $79,057.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $73,704.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $60,574.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 8 | $538,088.18 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 5 | $344,596.85 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 6 | $303,067.68 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 86 | $5,237,020.53 | 10.72% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 7 | $325,997.52 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 24 | $1,473,423.31 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 38 | $2,046,953.99 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 391 | $21,636,549.90 | 44.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **886** | **$48,860,619.67** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VR71 | | AMSOUTH BANK | 2 | $121,201.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 144 | $7,915,136.64 | 4.24% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $36,282.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 5 | $258,144.77 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | $292,011.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 183 | $10,517,368.04 | 5.64% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | $714,509.99 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 31 | $1,869,938.99 | 1% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 198 | $10,603,222.70 | 5.68% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 16 | $743,938.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 2 | $134,320.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 54 | $1,758,364.03 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 8 | $428,508.26 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 176 | $10,847,919.72 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 3 | $192,352.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 577 | $31,363,436.33 | 16.81% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $24,902.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $80,759.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $58,127.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $300,978.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 53 | $3,004,326.93 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $54,147.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $81,161.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 182 | $9,935,109.75 | 5.32% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 253 | $14,475,670.88 | 7.76% | 0 | $0.00 | NA | 0 | |
| | | | 73 | $4,034,870.80 | 2.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | $1,182,265.04 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,298 | $75,595,611.63 | 40.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,307** | **$186,624,588.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VR89 | | ARVEST MORTGAGE COMPANY | 53 | $3,058,966.57 | 5.09% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 4 | $225,328.18 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 21 | $1,427,884.53 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $79,521.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $110,597.45 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $54,056.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $651,694.50 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | $214,257.63 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 23 | $1,616,841.97 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 2 | $95,898.19 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | $963,606.17 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 531 | $29,840,516.30 | 49.67% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 8 | $569,337.28 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 4 | $279,866.61 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 11 | $603,005.86 | 1% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $81,668.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $158,184.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 2 | $77,663.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 60 | $3,799,456.71 | 6.32% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $79,162.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 262 | $16,094,965.71 | 26.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,024** | **$60,082,480.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VR97 | | CITIMORTGAGE, INC. | 13 | $2,876,986.67 | 15.86% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $220,871.59 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 5 | $1,401,886.77 | 7.73% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $197,729.88 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $240,113.34 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 28 | $5,821,004.92 | 32.08% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $184,828.02 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | $345,600.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,853,571.35 | 37.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$18,142,592.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRA4 | | 1ST TRUST BANK FOR SAVINGS | 1 | $90,378.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $168,680.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $89,916.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 4 | $355,059.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $197,551.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $179,762.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $278,249.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $80,198.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $172,771.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK SSB | 1 | $93,380.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 18 | $1,624,502.74 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 2 | $193,409.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $93,277.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AURORA NATIONAL BANK | 1 | $80,902.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | $265,017.97 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 33 | $3,084,859.40 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $92,483.06 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 2 | $198,587.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $190,482.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | $375,611.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | $177,700.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $172,976.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $87,559.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $95,265.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $90,174.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $262,568.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $91,717.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $83,543.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $97,731.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | $898,797.73 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $177,987.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $78,058.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $652,135.70 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $82,413.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 24 | $2,260,835.48 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $287,014.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $179,374.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $99,886.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $178,394.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $90,993.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $249,228.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $82,153.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $83,071.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $170,699.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS | 1 | $86,459.02 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $100,953.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $83,507.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $85,722.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $83,889.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | $198,463.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $258,107.52 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $80,082.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $94,760.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | $238,892.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 6 | $505,951.43 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $456,244.45 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $97,117.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 4 | $355,698.77 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $104,174.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $87,707.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $84,703.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | $931,031.34 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 196 | $18,099,560.65 | 13.45% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $91,998.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $87,668.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 1 | $87,812.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $87,070.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $102,625.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $87,557.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $188,361.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $268,864.45 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | $92,135.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $100,121.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $705,815.85 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $78,245.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | $9,470,231.95 | 7.04% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $190,598.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $1,250,141.67 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $103,798.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $181,455.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $94,056.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $84,555.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $367,294.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 40 | $3,659,976.91 | 2.72% | 0 | $0.00 | NA | 0 | |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | $82,571.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $248,002.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $430,476.15 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $175,345.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $96,904.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | $372,051.42 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $82,468.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $182,585.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $95,437.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $182,520.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 19 | $1,800,349.03 | 1.34% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | $638,337.80 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $87,459.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $96,270.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | $469,239.41 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | 1 | $97,799.15 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $92,367.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $89,324.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $478,281.36 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $92,325.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $95,056.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 4 | $374,719.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $269,474.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $182,130.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $467,454.59 | 0.35% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 12 | $1,030,245.27 | 0.77% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $92,486.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $168,990.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $184,016.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $490,175.52 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $100,917.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $391,958.57 | 0.29% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $97,340.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $192,139.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $105,106.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $382,075.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $450,053.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $93,599.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $361,537.34 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | $166,186.26 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 2 | $184,669.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $85,088.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $86,459.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $174,946.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $74,813.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $720,221.27 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $71,070.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $83,816.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | $591,237.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $97,312.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 5 | $456,779.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $87,202.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $102,578.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $75,214.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $80,944.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $91,766.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $359,253.61 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ARIZONA | 1 | $80,921.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF HASTINGS | 1 | $90,001.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | $3,345,275.10 | 2.49% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $105,597.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $537,223.94 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | $95,737.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $93,550.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | $721,570.95 | 0.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 38 | $3,390,454.79 | 2.52% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $100,936.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $351,906.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | $200,923.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 6 | $478,544.15 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $172,054.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $94,893.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $94,975.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $185,374.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $287,539.47 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $87,156.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | $322,087.04 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $377,314.46 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $78,013.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $173,036.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | $256,683.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $105,154.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 3 | $281,198.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | $1,139,662.93 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $193,366.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $252,499.05 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $301,178.80 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 6 | $570,237.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 8 | $668,239.72 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 18 | $1,661,142.08 | 1.23% | 0 | $0.00 | NA | 0 | |
| | SOCIETY NATIONAL BANK | 1 | $100,808.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 3 | $255,538.16 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $640,973.39 | 0.48% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $102,801.92 | 0.08% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $86,797.06 | 0.06% | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | $325,886.10 | 0.24% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $101,797.86 | 0.08% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | $91,982.49 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $100,442.57 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $92,698.74 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | $1,387,758.28 | 1.03% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $84,148.49 | 0.06% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | $81,080.86 | 0.06% | 0 | $0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | $97,259.70 | 0.07% | 0 | $0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | $172,756.47 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $95,376.92 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $97,843.82 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | $85,184.85 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | $87,412.92 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | $1,280,348.11 | 0.95% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $85,043.57 | 0.06% | 0 | $0.00 | NA | 0 |
| | THUNDER BANK | 1 | $84,671.91 | 0.06% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 1 | $89,303.31 | 0.07% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $187,917.39 | 0.14% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | $175,098.56 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $94,890.01 | 0.07% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $85,254.99 | 0.06% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | $263,726.40 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK | 1 | $89,874.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | $81,160.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 2 | $181,970.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $92,954.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $87,914.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $275,215.95 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | $78,006.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 5 | $482,606.70 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 10 | $872,497.65 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 437 | $39,895,711.49 | 29.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,473** | **$134,525,105.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRB2 | | 1ST TRUST BANK FOR SAVINGS | 3 | $277,310.83 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $93,861.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $402,102.95 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $84,312.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $284,200.64 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $404,419.38 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 2 | $176,245.20 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $190,292.93 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $87,556.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 6 | $567,082.18 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $105,401.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $199,070.08 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $97,851.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $190,768.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $105,363.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $90,193.35 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 3 | $292,932.43 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | $1,118,827.51 | 1.75% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $98,301.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | $484,035.39 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 8 | $777,509.69 | 1.22% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $410,469.09 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $201,901.10 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $105,842.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $107,361.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $178,459.08 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $98,991.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $107,046.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $191,837.17 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $195,054.60 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $192,270.05 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $107,773.84 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $95,239.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $475,819.07 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $107,726.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $84,822.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | $307,897.09 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $93,811.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $192,270.92 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | $1,070,520.42 | 1.67% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $94,408.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $95,955.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $185,116.89 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $395,771.82 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $284,371.33 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $311,403.54 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 2 | $184,442.11 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | 1 | $105,874.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 4 | $388,836.85 | 0.61% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $89,050.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $83,182.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $97,045.28 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $188,815.16 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $103,233.99 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $87,396.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 12 | $1,172,371.70 | 1.83% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $200,598.41 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $203,334.61 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $169,317.12 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $101,899.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $103,779.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $87,257.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $105,019.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $96,434.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $257,362.43 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $191,420.46 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $377,564.79 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $100,839.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $185,913.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $89,988.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $286,190.66 | 0.45% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $83,164.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $353,470.78 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $84,241.81 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | 3 | $283,038.36 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $90,559.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | $1,481,897.86 | 2.32% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $98,783.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $94,048.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $322,714.82 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $674,522.42 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $172,429.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $94,408.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,330.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $89,669.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $387,801.99 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $98,449.11 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $179,217.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $284,060.83 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $478,783.90 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $94,034.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $185,305.60 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $93,143.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $92,346.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 17 | $1,623,998.03 | 2.54% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | $596,592.22 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $89,063.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $98,321.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $95,853.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $83,251.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 7 | $659,477.38 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 9 | $894,780.60 | 1.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BANK, F.S.B. | 3 | $277,670.54 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $90,608.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $91,930.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $87,417.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | $392,361.38 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $93,900.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $185,270.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $107,353.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $766,067.66 | 1.2% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $104,260.62 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $103,362.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $83,669.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $103,286.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $484,203.93 | 0.76% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $208,861.49 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $100,803.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $187,172.27 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $85,229.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $83,783.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | $103,273.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $99,071.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $194,257.66 | 0.3% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $93,215.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $88,331.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $43,517.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $461,493.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $93,277.24 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | $175,442.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $88,709.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 5 | $464,962.83 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $280,284.37 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $91,865.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $185,943.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $84,431.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $90,826.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $105,159.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $98,115.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $97,341.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $95,372.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $98,679.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $91,639.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $95,894.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $104,217.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $94,541.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $104,701.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $93,220.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $184,229.27 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | $2,034,544.41 | 3.18% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $83,330.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $199,266.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 4 | $365,899.63 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $202,053.68 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $299,979.48 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 7 | $693,346.39 | 1.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $312,216.30 | 0.49% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $194,951.60 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $102,894.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $188,515.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $192,324.97 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $107,933.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $93,926.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | $352,391.42 | 0.55% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $174,756.82 | 0.27% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $89,127.91 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | $99,655.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $362,275.02 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $87,167.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | $287,662.18 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SHOREBANK | 1 | $104,278.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 2 | $190,027.72 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $194,822.23 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 1 | $92,153.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $192,660.52 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $94,239.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $103,362.48 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $194,199.42 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $106,717.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $206,344.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $304,118.53 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $92,860.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $91,288.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 6 | $545,011.26 | 0.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $197,681.90 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $192,592.71 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $537,942.69 | 0.84% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $90,366.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $104,401.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 4 | $386,508.62 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $94,770.40 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $87,062.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $180,626.36 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $189,395.71 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 3 | $278,497.56 | 0.44% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $296,735.76 | 0.46% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $275,657.94 | 0.43% | 0 | $0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | $193,310.84 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $99,207.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | $293,657.70 | 0.46% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $180,536.27 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $192,651.68 | 0.3% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 9 | $858,444.04 | 1.34% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 1 | $87,396.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $195,280.81 | 0.31% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $191,140.33 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $100,108.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | $198,122.47 | 0.31% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $88,916.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | $195,545.43 | 0.31% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $85,895.49 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WOODLANDS NATIONAL BANK | 5 | $479,871.65 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 12 | $1,113,810.59 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $13,000,939.85 | 20.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **667** | **$63,976,329.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRC0 | | 1ST TRUST BANK FOR SAVINGS | 1 | $108,929.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $119,120.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 3 | $338,087.09 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $108,552.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $114,589.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $110,552.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $105,835.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $115,306.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $112,902.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $207,385.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 17 | $1,945,151.14 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $109,494.20 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | $418,202.03 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 17 | $1,870,136.72 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | $202,906.47 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $120,621.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | $223,815.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LENAWEE | 1 | $100,746.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $114,658.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 1 | $107,203.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $119,044.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $105,870.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK CREDIT UNION | 2 | $224,091.99 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $113,262.58 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CCO MORTGAGE CORPORATION | 1 | $102,582.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $118,500.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $454,842.31 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 16 | $1,814,381.10 | 2.15% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $236,803.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $113,221.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $107,016.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $114,614.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $112,356.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $209,034.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $102,431.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $110,928.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $105,218.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $112,403.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $105,999.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | $230,049.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $221,554.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $114,169.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $102,403.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | $316,948.98 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 1 | $105,780.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $562,593.73 | 0.67% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $108,981.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $775,543.89 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 86 | $9,690,673.69 | 11.47% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $105,172.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $112,892.01 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 1 | $104,899.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $107,603.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $116,320.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $111,610.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | $328,763.47 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 54 | $6,075,817.89 | 7.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $880,545.97 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $222,544.20 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $220,403.35 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $118,484.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 19 | $2,080,025.92 | 2.46% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $105,585.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $116,388.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $114,546.98 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 15 | $1,682,421.73 | 1.99% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | $562,908.14 | 0.67% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $111,513.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $220,184.53 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $118,394.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $217,889.80 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 3 | $341,947.62 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $351,224.27 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $226,161.76 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $100,904.63 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $109,739.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $332,215.23 | 0.39% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $112,832.92 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IRWIN MORTGAGE CORPORATION | 3 | $329,317.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $106,866.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $107,077.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $106,456.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $106,424.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $109,685.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $220,144.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $116,390.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $560,582.46 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $116,140.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | $574,075.74 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $217,352.50 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $119,899.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $110,679.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $230,144.49 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | $686,748.72 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $108,142.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 1 | $111,602.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $105,181.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $110,380.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $324,335.06 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | $2,138,029.26 | 2.53% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $216,506.63 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $111,614.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | $108,157.49 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $335,293.56 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | $2,592,200.19 | 3.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $231,993.30 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $115,956.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $120,739.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $198,009.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | $441,670.09 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $106,729.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $116,015.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $112,499.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | $223,339.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $105,936.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $101,125.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $100,723.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $346,219.20 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $109,355.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $108,068.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $112,803.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | $105,315.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | $458,366.55 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $227,887.72 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $119,649.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 2 | $212,636.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 2 | $221,054.31 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $117,277.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $106,736.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $106,585.12 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SKY FINANCIAL GROUP | 10 | $1,097,128.20 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $111,433.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 2 | $233,629.28 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $210,862.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $206,132.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $112,155.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $109,504.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 1 | $115,615.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $108,364.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $106,296.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 8 | $887,264.35 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $108,399.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TCSB MORTGAGE CORPORATION | 2 | $230,117.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $116,659.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $113,388.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE GRANGE BANK | 1 | $111,420.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $327,130.97 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $110,630.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $110,638.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $117,950.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $116,217.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $115,902.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 2 | $222,852.27 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $107,941.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $215,715.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 232 | $25,879,086.74 | 30.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **757** | **$84,484,002.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRD8 | | 1ST TRUST BANK FOR SAVINGS | 1 | $139,644.51 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | $131,432.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 7 | $927,303.08 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 2 | $246,704.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $651,848.66 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | $123,361.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $263,718.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $258,289.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | $650,545.33 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $126,774.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | $1,702,725.78 | 1.11% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | $607,817.70 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | $3,443,086.51 | 2.25% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $125,969.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $138,306.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $249,433.78 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $133,146.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $128,722.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $801,662.90 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $128,606.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $126,426.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $128,702.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | $124,448.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | $378,374.59 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $258,027.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $130,540.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 10 | $1,277,643.79 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $134,701.87 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 3 | $395,186.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $262,817.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $379,832.08 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $128,874.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | $383,436.02 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $125,093.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $127,667.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $126,096.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $130,572.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $372,532.63 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | $384,968.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $139,448.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $126,087.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $124,543.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $131,765.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $137,494.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 3 | $392,849.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $145,339.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $107,960.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $119,272.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 3 | $349,200.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $124,437.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,055,653.21 | 0.69% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $140,155.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $130,010.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 5 | $669,932.83 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIFTH THIRD BANK | 85 | $11,074,999.95 | 7.24% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $141,609.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $257,698.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $142,674.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $130,642.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | $419,829.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 74 | $9,787,260.21 | 6.4% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $261,198.32 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $931,052.57 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $127,056.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $127,985.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $130,340.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $124,865.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $141,382.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 29 | $3,810,958.03 | 2.49% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $132,340.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $132,306.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $242,407.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | $263,162.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 10 | $1,313,148.44 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $134,545.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $278,472.55 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $133,838.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GEHRKE MORTGAGE CORPORATION | 1 | $120,785.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 22 | $2,895,816.12 | 1.89% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 13 | $1,743,574.65 | 1.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $136,531.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $121,524.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | $398,587.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $134,085.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $125,028.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $685,006.70 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | $527,189.41 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $127,590.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 3 | $394,792.38 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | $348,936.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $386,728.46 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $275,983.35 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $134,216.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $385,443.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $371,231.19 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 2 | $271,318.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $120,827.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 4 | $374,309.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $120,897.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $273,422.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $118,377.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $375,835.10 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $268,011.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $279,568.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $278,548.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $130,732.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $118,397.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | M&T MORTGAGE CORPORATION | 1 | $114,570.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $259,841.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $404,180.60 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | $1,633,957.83 | 1.07% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $125,411.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $657,552.62 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $144,938.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $129,063.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | $1,054,989.14 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $121,876.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $271,350.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $256,342.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 1 | $135,450.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | $133,662.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $549,126.74 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $141,498.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | $3,238,053.22 | 2.12% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $620,878.26 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $114,298.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $512,334.29 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $1,743,139.44 | 1.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $244,073.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 7 | $948,142.66 | 0.62% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $415,880.53 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $141,895.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 6 | $786,852.61 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $127,079.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $121,388.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $118,577.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $392,980.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $124,628.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $521,356.21 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $110,503.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $121,180.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $132,142.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $142,993.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $140,475.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $140,486.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 5 | $675,381.59 | 0.44% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $257,409.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $135,312.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 3 | $390,107.34 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $123,728.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $133,943.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $252,640.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $364,880.83 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $139,472.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | $390,906.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | $264,972.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 2 | $256,192.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $116,363.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 13 | $1,727,803.70 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | 2 | $266,291.46 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $672,583.04 | 0.44% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | $224,598.89 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $134,009.13 | 0.09% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $129,419.67 | 0.08% | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | $116,895.67 | 0.08% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | $125,428.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | $386,221.61 | 0.25% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 29 | $3,794,983.93 | 2.48% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $121,562.48 | 0.08% | 0 | $0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $111,397.58 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $131,574.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $120,246.46 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $251,166.91 | 0.16% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 1 | $133,699.97 | 0.09% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $135,640.23 | 0.09% | 0 | $0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $115,155.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | $263,680.36 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $126,432.03 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | $385,659.21 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $139,960.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $123,071.76 | 0.08% | 0 | $0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $126,244.84 | 0.08% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $126,138.43 | 0.08% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | $130,871.37 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 2 | $237,602.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTMINSTER MORTGAGE CORPORATION | 1 | $116,231.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $267,957.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $385,940.65 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 452 | $58,759,355.30 | 38.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,174** | **$153,014,561.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRE6 | | ALASKA USA FEDERAL CREDIT UNION | 6 | $824,986.57 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 6 | $797,632.87 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $139,009.43 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $126,571.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $142,858.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $130,477.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $268,534.11 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $1,095,573.58 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $132,446.12 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $919,831.76 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 6 | $770,890.03 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $827,097.35 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $131,558.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $415,039.95 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | BANK OF ELMWOOD | 1 | $135,642.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 3 | $399,435.41 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $126,510.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $131,660.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | $131,424.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $375,954.38 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $123,353.73 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $134,675.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $145,287.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $125,156.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 4 | $543,152.74 | 0.83% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $665,019.56 | 1.02% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $135,418.14 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CIMA MORTGAGE BANKERS L.L.C. | 2 | $293,574.27 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $130,615.09 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $782,005.84 | 1.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $131,284.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,109,697.59 | 1.7% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $124,337.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $274,572.02 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $141,063.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $403,958.98 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $126,828.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $405,855.81 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $143,658.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $125,287.30 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $124,555.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $261,244.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $142,533.54 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $131,073.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $685,543.69 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $140,253.28 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $135,684.92 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $279,939.76 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $125,114.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $142,773.71 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $132,264.29 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | $2,231,238.37 | 3.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | 2 | $260,189.41 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $403,792.66 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $142,988.41 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $289,179.89 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $134,215.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $146,382.57 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $423,158.63 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $133,242.18 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $798,833.89 | 1.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $125,264.26 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $137,503.21 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $137,123.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $268,095.32 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $954,598.15 | 1.47% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $963,860.69 | 1.48% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $123,130.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $271,139.66 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $410,525.74 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 6 | $829,159.62 | 1.27% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $140,681.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $270,139.48 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $271,442.84 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $137,321.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $141,924.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $134,493.50 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $386,969.99 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $833,691.75 | 1.28% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $129,240.93 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $284,819.63 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | 1 | $135,677.45 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $130,922.72 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $133,836.19 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $550,111.24 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $125,404.48 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $262,956.43 | 0.4% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $123,657.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $123,811.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $282,281.43 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $263,357.05 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $127,446.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $547,936.29 | 0.84% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $130,275.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $431,277.38 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $142,988.41 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $555,696.14 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $131,389.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $142,218.59 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $707,513.81 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $133,515.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $138,507.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $141,142.39 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $117,714.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $131,233.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $143,720.83 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $123,541.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $143,263.65 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 1 | $135,697.07 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $133,058.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,084,147.29 | 1.67% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $140,605.20 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $399,693.84 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | $124,416.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $129,218.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $264,047.51 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $257,256.40 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $126,646.66 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $263,215.92 | 0.4% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $147,009.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $126,896.48 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $280,064.63 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $148,142.76 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $279,817.47 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $134,222.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $145,546.13 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $400,927.67 | 0.62% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $261,341.69 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $132,001.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $126,303.11 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | $531,475.18 | 0.82% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $126,306.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $148,237.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $138,908.10 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $272,472.94 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $395,688.46 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $138,890.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $141,909.09 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $137,377.08 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | $415,534.57 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $257,250.41 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $124,032.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $142,150.29 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $131,072.70 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $264,710.91 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | $129,931.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $127,349.03 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $285,006.21 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 2 | $276,831.87 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $125,814.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $139,280.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $141,735.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $134,429.42 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $276,053.30 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $125,455.11 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $125,779.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $282,712.37 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $127,466.36 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | $260,258.97 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $133,513.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 1 | $142,413.00 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | $148,177.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $796,828.61 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $129,821.04 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $128,218.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 3 | $399,436.59 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $139,078.12 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $141,737.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $143,719.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 3 | $425,484.54 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 4 | $525,220.92 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $134,865.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $418,271.03 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $268,511.10 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $129,222.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $146,019.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $126,670.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $132,499.58 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 6 | $805,764.33 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $554,782.85 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $13,545,925.29 | 20.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **483** | **$65,105,241.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $139,047.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $141,792.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 7 | $985,952.38 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $153,695.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL | 1 | $145,352.29 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | |
| | AGFIRST FARM CREDIT BANK | 13 | $1,651,852.08 | 1.14% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | $1,130,813.60 | 0.78% | 0 | $0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $127,647.53 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $287,935.79 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $536,059.81 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $295,723.17 | 0.2% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | $875,258.06 | 0.6% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $147,935.50 | 0.1% | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | $131,572.69 | 0.09% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | $907,380.32 | 0.63% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $133,414.31 | 0.09% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $155,997.27 | 0.11% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $160,162.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | $438,486.54 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | $695,764.81 | 0.48% | 0 | $0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $140,859.34 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 2 | $293,217.88 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 20 | $2,785,636.73 | 1.92% | 0 | $0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | $143,054.39 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | $702,252.80 | 0.48% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $287,224.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $279,093.55 | 0.19% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | $147,932.04 | 0.1% | 0 | $0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | $123,883.68 | 0.09% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | $268,292.22 | 0.19% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | $7,231,498.01 | 4.99% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $998,468.40 | 0.69% | 0 | $0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $258,452.24 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $136,564.55 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $278,802.35 | 0.19% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | $145,791.31 | 0.1% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $131,721.52 | 0.09% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $142,187.32 | 0.1% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | $132,290.61 | 0.09% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $141,093.76 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | $3,048,704.69 | 2.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | $131,441.83 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $273,922.35 | 0.19% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | $351,822.83 | 0.24% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $138,717.67 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $145,936.24 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | $442,188.13 | 0.3% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $277,850.24 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | $151,171.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | $138,681.67 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | $285,593.57 | 0.2% | 0 | $0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $136,905.11 | 0.09% | 0 | $0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | $150,723.47 | 0.1% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $243,598.31 | 0.17% | 0 | $0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $151,351.90 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | $142,744.70 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | $1,022,632.78 | 0.71% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $135,423.78 | 0.09% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | $136,180.96 | 0.09% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED | 1 | $149,632.29 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $445,330.57 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $138,793.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 1 | $151,037.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | $137,722.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $143,379.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $148,152.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 1 | $133,012.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $391,661.29 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $303,812.94 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $150,543.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $399,634.30 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $137,016.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | $297,849.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $142,271.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $134,394.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 5 | $703,090.33 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $146,350.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $138,920.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $141,077.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 3 | $395,259.96 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | $42,837.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | $268,805.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $264,812.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $126,163.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $133,632.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $136,131.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $142,933.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 3 | $462,270.12 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 1 | $148,412.88 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $149,188.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $147,223.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $145,441.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $135,052.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $152,343.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 11 | $1,462,859.41 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | $2,052,965.19 | 1.42% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $443,218.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $2,154,606.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $284,962.04 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $158,274.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $156,655.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $272,724.67 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $141,166.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $150,330.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $689,074.03 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $140,788.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $148,725.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $1,092,013.74 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $151,320.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $273,010.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $98,801.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $147,422.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $229,367.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $153,437.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FITCHBURG SAVINGS BANK, FSB | 1 | $135,204.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $114,982.32 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | | | | | | | | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | $143,376.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $270,033.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $453,213.95 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $282,473.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $138,004.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $294,292.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $449,470.16 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 1 | $135,168.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | $128,338.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $140,466.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $148,261.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $149,990.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $148,572.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | $290,032.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $154,768.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 4 | $530,131.62 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 4 | $587,038.58 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | $294,608.75 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | $439,796.18 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $149,641.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | $646,616.50 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $135,407.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $149,419.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | $151,999.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $537,458.89 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | 6 | $855,319.32 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 1 | $126,466.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $146,442.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $144,200.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $141,973.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $137,620.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 4 | $554,001.25 | 0.38% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $87,442.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $143,030.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 6 | $860,609.70 | 0.59% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $115,785.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $426,392.78 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | $146,693.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | $292,698.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $285,040.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 3 | $254,570.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $299,461.77 | 0.21% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $133,171.68 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $548,805.04 | 0.38% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $140,801.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | $220,733.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $137,612.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $430,342.73 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $134,242.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $129,336.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 9 | $1,298,184.15 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $139,793.21 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $296,039.81 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | $285,303.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | $283,772.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $273,122.47 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $148,761.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $155,512.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 2 | $273,558.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | $590,569.18 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $289,711.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | $287,746.41 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | $3,409,996.29 | 2.35% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 3 | $459,163.80 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $148,414.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $305,783.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | $1,135,956.66 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 5 | $652,191.74 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $272,496.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $294,944.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $141,264.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $102,925.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $136,520.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | $139,885.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | $2,223,680.35 | 1.53% | 0 | $0.00 | NA | 0 | |
| | NATIONAL MORTGAGE CORPORATION | 1 | $121,422.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | $295,643.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $158,969.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 2 | $288,635.33 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEW HAVEN SAVINGS BANK | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $158,743.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $134,708.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $427,873.86 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $303,413.12 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 1 | $138,056.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | $274,725.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $239,006.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $114,028.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $723,522.85 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | $848,047.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $279,995.50 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | $2,175,480.19 | 1.5% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $315,905.23 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | $3,592,124.67 | 2.48% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $141,625.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $291,751.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | $144,985.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $265,955.71 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | $3,206,497.76 | 2.21% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $283,159.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $305,453.49 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $66,879.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $478,937.67 | 0.33% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $287,901.45 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $444,293.49 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SBC MORTGAGE, LLC | 1 | $148,762.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 10 | $1,459,253.23 | 1.01% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | $425,338.07 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | $141,827.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | $141,955.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $278,029.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 1 | $139,595.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 7 | $1,037,118.08 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $140,539.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $150,166.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $866,825.60 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 4 | $565,527.94 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $282,966.86 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $413,626.01 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,819.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | $276,642.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 2 | $295,305.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STAR ONE FEDERAL CREDIT UNION | 2 | $273,721.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $290,501.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | $594,812.03 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 2 | $280,514.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | $3,425,703.48 | 2.36% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $152,521.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $132,434.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $149,785.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | $716,282.53 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $116,259.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND | 7 | $1,019,741.08 | 0.7% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | TEXAS BANK | 7 | $972,288.21 | 0.67% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $151,088.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $149,276.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $163,273.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | $144,216.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $164,670.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE ROCK ISLAND BANK | 1 | $77,676.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 1 | $138,344.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $411,650.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $151,973.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | $284,694.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $154,571.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $136,793.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 4 | $564,152.23 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $136,914.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $150,353.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | $876,233.19 | 0.6% | 0 | $0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | $292,199.46 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $138,978.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $142,873.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $286,383.17 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | $431,876.08 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $135,558.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $150,783.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | $427,980.11 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $149,507.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 5 | $724,113.77 | 0.5% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | $430,000.55 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $134,952.17 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | 28 | $3,818,830.43 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $159,355.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | $564,208.01 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $24,485,308.98 | 16.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,032** | **$145,003,924.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRG1 | | 1ST TRUST BANK FOR SAVINGS | 3 | $495,027.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $163,249.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 3 | $466,586.04 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $159,475.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | $1,402,269.47 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $154,286.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $159,144.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $150,461.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 8 | $1,212,906.63 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $311,898.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,185,195.73 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 7 | $1,050,580.02 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $467,712.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $310,081.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 32 | $4,963,150.06 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $324,527.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 10 | $1,566,881.33 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $147,479.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LENOX | 1 | $149,102.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | $310,645.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | $143,996.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 5 | $809,491.05 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | BAY GULF CREDIT UNION | 1 | $154,872.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BELLWETHER COMMUNITY CREDIT UNION | 1 | $145,495.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $451,637.22 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | $165,663.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $446,273.49 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $158,507.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | $465,946.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 7 | $1,071,537.86 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $152,871.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $627,406.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 4 | $620,045.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 44 | $6,697,359.89 | 2.8% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $155,177.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $474,438.22 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 5 | $785,403.51 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $303,285.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $2,008,639.80 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $314,746.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $309,566.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $789,857.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $162,507.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $317,420.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $153,410.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $303,317.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $152,092.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $160,667.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $304,839.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $475,286.83 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SECURITY BANK | 1 | $162,787.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $449,654.57 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | $1,073,399.15 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $166,370.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $151,675.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $160,991.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $150,550.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | $2,952,292.96 | 1.23% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $488,419.86 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $147,078.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $304,600.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $162,225.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $154,642.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $162,972.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | $320,205.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $145,792.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $165,465.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $164,022.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $166,560.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $462,548.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | $1,990,819.91 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 45 | $6,875,764.72 | 2.87% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $152,817.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $155,400.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,088,795.15 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $326,248.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $446,632.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $611,827.37 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $312,267.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $165,887.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | $449,838.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | $14,271,362.18 | 5.97% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $980,332.07 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,557,087.97 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $167,451.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $147,835.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $152,678.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $788,843.89 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $314,378.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $484,694.81 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | $484,764.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $1,375,864.49 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $160,854.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | $292,581.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 24 | $3,851,362.82 | 1.61% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $160,698.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $158,544.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $478,194.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $159,521.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $164,219.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 9 | $1,454,977.12 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $447,240.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $145,196.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 6 | $935,504.07 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $157,983.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | $155,123.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 52 | $7,930,487.66 | 3.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 11 | $1,694,020.74 | 0.71% | 0 | $0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | $167,587.27 | 0.07% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | $445,181.16 | 0.19% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | $154,806.69 | 0.06% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $148,790.20 | 0.06% | 0 | $0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | $324,890.70 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $623,905.49 | 0.26% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | $329,132.90 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $160,694.06 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $632,028.70 | 0.26% | 0 | $0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $165,928.83 | 0.07% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $437,900.71 | 0.18% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | $156,470.97 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $327,109.91 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | $762,780.76 | 0.32% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $1,380,249.85 | 0.58% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $149,147.07 | 0.06% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | $163,728.25 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | $314,346.33 | 0.13% | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $148,664.92 | 0.06% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $300,761.64 | 0.13% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | $307,424.32 | 0.13% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $166,594.55 | 0.07% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | $154,545.97 | 0.06% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | $1,525,333.81 | 0.64% | 0 | $0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $166,099.04 | 0.07% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL | 10 | $1,573,789.74 | 0.66% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $140,189.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $145,540.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $631,376.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $152,620.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $295,319.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $146,493.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $319,103.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $158,193.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $314,004.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $308,936.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | $1,544,057.19 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 4 | $633,177.03 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $301,340.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $290,654.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,214,552.70 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | $2,899,335.66 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $150,541.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $322,844.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $300,085.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $160,026.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $146,751.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $144,528.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $156,169.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | $297,171.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $630,763.57 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $165,893.87 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY MORTGAGE COMPANY | 36 | $5,511,905.30 | 2.3% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | $330,145.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $1,360,256.63 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | $148,425.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $1,084,129.74 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | $156,635.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | $2,463,080.09 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | $163,889.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $314,492.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $142,680.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $144,863.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 7 | $1,122,679.71 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 3 | $470,689.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | $813,138.13 | 0.34% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $463,662.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $310,192.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $331,257.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | $452,602.05 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $165,193.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $157,135.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $168,673.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $154,535.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $152,712.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | $3,716,103.67 | 1.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | 2 | $312,177.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $155,642.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $311,122.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $146,232.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 3 | $490,155.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $304,589.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $145,341.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $152,269.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | $1,234,753.51 | 0.52% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $143,815.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $623,945.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $141,005.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $321,481.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $159,666.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $321,747.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $165,745.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 16 | $2,470,935.11 | 1.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $157,455.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | $2,000,345.75 | 0.84% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | $1,389,722.42 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | $149,810.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $778,765.15 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $159,126.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $610,748.28 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $158,371.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $302,049.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $306,122.68 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $167,852.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $157,727.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 36 | $5,553,875.48 | 2.32% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $148,109.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $154,569.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $164,027.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $168,408.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $158,155.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $168,449.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $309,342.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 4 | $596,830.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 10 | $1,537,957.18 | 0.64% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $147,111.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $158,628.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $286,866.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $144,097.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | $163,259.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $156,375.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $147,621.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $145,485.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $149,653.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $312,414.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $162,519.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $157,358.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $142,736.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $146,133.02 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $154,333.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $144,862.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $467,701.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | VISTA FEDERAL CREDIT UNION | 2 | $307,850.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 2 | $294,320.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $933,271.52 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 4 | $620,147.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $478,110.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $158,465.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $150,313.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $146,953.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 2 | $303,806.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 4 | $597,447.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 7 | $1,041,437.92 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 448 | $69,440,942.11 | 28.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,545** | **$239,208,108.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRH9 | | 1ST TRUST BANK FOR SAVINGS | 1 | $148,874.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $143,261.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $158,451.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $939,440.01 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $322,195.13 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $151,045.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $158,176.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $317,515.05 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $165,808.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $163,018.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $147,129.71 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 4 | $615,015.78 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $162,001.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $790,496.49 | 0.93% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $646,453.54 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | $933,603.08 | 1.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $299,635.02 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $474,524.39 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $473,142.13 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $297,364.10 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | $643,250.82 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $160,714.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 2 | $322,328.02 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $327,216.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $319,806.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $165,033.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | $164,838.52 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,131,638.37 | 1.34% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $321,398.70 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $309,842.14 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $158,189.86 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $156,774.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $147,269.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $172,364.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $156,023.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $474,408.09 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $147,336.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | $3,638,684.74 | 4.3% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 4 | $605,511.87 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $158,490.72 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $465,214.39 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $154,442.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS TRUST BANK | 1 | $146,911.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $323,062.67 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $147,617.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $153,597.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $164,206.86 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 9 | $1,460,008.21 | 1.73% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $460,512.71 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $160,370.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $156,171.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $150,239.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 5 | $802,577.98 | 0.95% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $154,969.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $805,413.92 | 0.95% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $161,548.05 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $473,688.03 | 0.56% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $155,463.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $147,150.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $460,197.30 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $161,878.70 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | $1,698,642.98 | 2.01% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | $320,425.38 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $151,092.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $628,144.26 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $146,767.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $299,124.81 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | 1 | $161,191.15 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $160,371.43 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $325,220.92 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $300,752.03 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $149,421.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $322,487.80 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $170,791.70 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $768,729.84 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $160,171.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $153,759.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $1,572,260.80 | 1.86% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $168,050.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | $1,231,990.90 | 1.46% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $152,943.89 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $168,684.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $471,389.23 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $168,855.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $312,824.57 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $166,819.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $156,557.72 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $334,532.35 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $157,099.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 2 | $308,586.79 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | $477,095.27 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $166,026.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $169,420.27 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,095,862.86 | 1.3% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $148,726.66 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC. | 1 | $151,133.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $161,427.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $310,734.76 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $167,286.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $309,311.99 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $160,392.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $165,411.62 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $610,532.76 | 0.72% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $159,004.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $309,332.86 | 0.37% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $148,970.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $156,789.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $316,673.93 | 0.37% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $169,798.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $163,988.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $300,607.48 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $167,395.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | $813,525.62 | 0.96% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $477,786.61 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $162,521.78 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 9 | $1,438,605.61 | 1.7% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $162,226.06 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $337,149.48 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $636,198.87 | 0.75% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | $147,610.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $163,769.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | $1,392,726.82 | 1.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $324,111.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $165,217.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $150,416.25 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $156,857.79 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $469,728.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $150,681.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $155,482.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $153,255.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $166,223.65 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $326,905.78 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $149,232.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $1,530,644.74 | 1.81% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $973,469.88 | 1.15% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $161,744.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $470,128.37 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $160,249.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $165,553.72 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $169,076.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $310,627.12 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | $489,624.45 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | $491,335.38 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $164,410.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $147,842.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $171,292.13 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $555,618.31 | 0.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $167,741.56 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $152,340.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $1,390,097.66 | 1.64% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $322,758.21 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 2 | $303,051.61 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $156,984.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $307,894.67 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $167,081.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $170,272.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $471,109.48 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | $609,890.90 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | $1,739,170.71 | 2.06% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $155,041.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $150,624.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $153,745.62 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SHOREBANK | 1 | $162,994.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $164,520.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 1 | $154,823.55 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $317,648.10 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $162,493.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $149,141.88 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $168,747.04 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $161,332.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $461,222.90 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $164,622.52 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $157,497.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $162,029.33 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $146,507.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $154,056.24 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 1 | $157,838.16 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $148,529.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $162,304.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $147,122.67 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $171,588.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $154,668.19 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $651,478.26 | 0.77% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $165,411.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 4 | $635,169.04 | 0.75% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $157,309.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $159,112.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $149,668.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $329,055.91 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $152,155.64 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $453,095.59 | 0.54% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $161,908.70 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $150,454.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $323,312.90 | 0.38% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $154,891.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $155,039.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $165,899.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $151,305.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $166,090.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | $457,741.02 | 0.54% | 0 | $0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 5 | $788,709.12 | 0.93% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | $622,833.01 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | 1 | $156,862.72 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 79 | $12,437,671.27 | 14.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **537** | **$84,581,655.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRJ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $263,673.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $289,392.99 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 7 | $1,230,259.70 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $250,366.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | $167,823.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 2 | $293,372.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 9 | $1,656,451.72 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $162,551.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 1 | $162,203.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $186,224.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $565,600.52 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 3 | $518,780.16 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,459.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $173,983.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $579,289.91 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $605,089.73 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $163,546.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 16 | $3,243,314.65 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $170,502.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK SSB | 3 | $585,231.72 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 3 | $611,020.36 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | $561,807.22 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 1 | $156,000.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | $900,348.33 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $190,502.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 22 | $4,239,074.50 | 2.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $679,201.02 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $169,889.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $161,906.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | $7,736,954.63 | 4.24% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $885,722.72 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 1 | $222,674.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | $959,795.37 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $350,000.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAPE COD CO-OPERATIVE BANK | 1 | $166,133.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $182,207.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | $162,128.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | $272,303.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $187,538.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $442,537.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $273,678.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 4 | $915,347.57 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $179,305.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $235,654.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $165,845.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $161,724.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $249,791.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $146,092.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $172,063.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | $170,743.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $177,431.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $330,284.35 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $1,049,389.50 | 0.58% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 3 | $525,304.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CONNEAUT SAVINGS BANK | 1 | $156,893.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | $170,357.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $204,671.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $1,262,519.23 | 0.69% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $273,311.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 3 | $543,990.14 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 1 | $219,768.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $231,174.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | $1,376,899.29 | 0.75% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $256,321.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | $850,655.87 | 0.47% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $180,037.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 5 | $904,053.38 | 0.5% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $180,903.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $223,594.24 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $238,913.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $189,463.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $206,790.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $172,019.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $337,533.70 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $172,364.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $155,434.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $841,831.59 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $152,565.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $421,566.03 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $151,199.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $151,115.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | $134,999.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $186,483.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 28 | $5,780,771.87 | 3.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $1,210,090.10 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $395,628.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $2,500,820.93 | 1.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $345,119.83 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $333,569.85 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $199,521.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $181,493.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | $527,865.02 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $219,576.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $195,727.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $176,337.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $565,929.15 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $180,959.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | $467,312.20 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $1,655,985.38 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $615,895.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $617,023.19 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 6 | $1,515,563.34 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $455,842.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,797.86 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP. | 1 | $164,059.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $643,291.19 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $515,740.72 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $314,258.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $269,759.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $437,755.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 3 | $521,540.02 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA CREDIT UNION | 1 | $159,654.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $242,359.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $202,216.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | $524,023.10 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $589,485.85 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 4 | $838,934.73 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $370,753.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $155,342.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $163,377.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $406,953.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $107,432.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | $192,430.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $428,666.80 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 7 | $1,363,998.85 | 0.75% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 1 | $142,137.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $450,099.05 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | $361,807.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 8 | $1,459,752.89 | 0.8% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | $163,740.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | $204,721.68 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | $331,674.71 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $177,432.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $226,016.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $170,836.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $382,366.68 | 0.21% | 0 | $0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | $1,278,778.07 | 0.7% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $187,699.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $154,755.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $163,608.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 1 | $163,799.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $417,478.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $388,415.87 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | $611,349.07 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $187,066.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $179,418.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $190,923.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $162,274.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $339,700.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 12 | $2,336,803.58 | 1.28% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $252,487.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | M&I MORTGAGE CORPORATION | 1 | $150,985.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $178,539.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $204,034.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | $204,883.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | $272,424.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $192,175.44 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEDFORD CO-OPERATIVE BANK | 2 | $445,786.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $193,123.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 2 | $399,278.18 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $180,694.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 2 | $358,556.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $152,925.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $252,318.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $149,615.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 2 | $443,759.96 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | $4,897,021.46 | 2.68% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $169,941.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $191,413.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $226,443.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $172,020.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $159,717.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | $368,874.65 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 8 | $1,517,511.48 | 0.83% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $282,699.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $176,298.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | $530,944.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | $2,383,016.36 | 1.31% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | $222,853.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $363,487.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | $780,210.54 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $200,808.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $967,545.43 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | 1 | $173,669.52 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | NWA FEDERAL CREDIT UNION | 2 | $459,502.02 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | $165,658.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $453,088.38 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $177,405.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $507,751.62 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 7 | $1,564,342.33 | 0.86% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | $1,136,641.06 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 33 | $7,133,190.05 | 3.91% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $171,197.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $562,352.21 | 0.31% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $164,251.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | $229,791.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $540,751.16 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | $7,061,679.52 | 3.87% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $373,854.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $424,286.93 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RBMG INC. | 1 | $195,804.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $223,902.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $260,956.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $187,887.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $290,221.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,000,992.96 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $425,535.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $185,324.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 16 | $2,929,157.03 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | 1 | $184,206.74 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SELF HELP VENTURES FUND | | | | | | | |
| | SHREWSBURY STATE BANK | 1 | $180,653.49 | 0.1% | 0 | $0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | $1,359,049.29 | 0.74% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $177,250.61 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | $196,995.65 | 0.11% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | $545,538.06 | 0.3% | 0 | $0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $375,581.59 | 0.21% | 0 | $0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | $159,356.49 | 0.09% | 0 | $0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | $523,426.16 | 0.29% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $167,620.31 | 0.09% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,288,562.79 | 0.71% | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | $530,117.49 | 0.29% | 0 | $0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | $1,027,695.91 | 0.56% | 0 | $0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | $201,738.16 | 0.11% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | $418,494.32 | 0.23% | 0 | $0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | $5,381,402.80 | 2.95% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $183,677.29 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $173,170.78 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $165,937.54 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $159,847.23 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | $1,106,333.67 | 0.61% | 0 | $0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $165,064.27 | 0.09% | 0 | $0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | $651,682.18 | 0.36% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 11 | $2,135,806.76 | 1.17% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $190,723.95 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $164,711.77 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $179,454.71 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE FEDERAL EMPLOYEES CREDIT UNION | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $313,336.99 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | $214,609.40 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $814,873.79 | 0.45% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $162,102.15 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | $182,421.78 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $179,849.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $247,655.04 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | $382,326.60 | 0.21% | 0 | $0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $172,599.25 | 0.09% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | $167,246.71 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNION BANK | 3 | $557,227.47 | 0.31% | 0 | $0.00 | NA | 0 |
| | UNIONBANK | 1 | $53,217.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $191,304.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $165,202.36 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $192,509.89 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | $216,004.87 | 0.12% | 0 | $0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $213,767.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | $691,592.17 | 0.38% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | $400,431.86 | 0.22% | 0 | $0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $471,277.08 | 0.26% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $327,902.64 | 0.18% | 0 | $0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | $315,762.42 | 0.17% | 0 | $0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | $571,350.47 | 0.31% | 0 | $0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 30 | $5,495,161.47 | 3.01% | 0 | $0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | $165,641.58 | 0.09% | 0 | $0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | $979,576.72 | 0.54% | 0 | $0.00 | NA | 0 |
| | Unavailable | 117 | $22,277,930.28 | 12.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **935** | **$182,461,055.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRK2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | $272,587.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $66,570.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 5 | $314,791.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $125,728.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 27 | $1,272,728.67 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | $181,904.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $25,594.72 | 0% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 5 | $254,845.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 8 | $419,034.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $531,127.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 6 | $358,155.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 4 | $169,831.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 5 | $277,625.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 93 | $4,873,363.46 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $108,343.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 6 | $255,282.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | $1,505,054.96 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $70,600.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE CORPORATION | 2 | $129,977.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 41 | $2,127,451.25 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 92 | $4,325,727.75 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 33 | $1,834,058.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $54,335.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $64,168.28 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $63,238.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $61,312.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | $130,967.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $44,818.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 8 | $424,198.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | $1,010,808.27 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 4 | $114,444.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | $600,451.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 9 | $425,513.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICU CREDIT UNION | 2 | $81,485.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 12 | $591,540.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 55 | $2,812,149.04 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 11 | $532,599.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 216 | $10,840,377.81 | 2.02% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $334,150.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $45,347.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 2 | $80,825.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $136,581.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 29 | $1,617,115.58 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 5 | $207,564.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AURORA NATIONAL BANK | 2 | $128,560.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUSTIN BANK | 1 | $20,706.74 | 0% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | $567,096.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAC FLORIDA BANK | 17 | $490,751.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | $1,154,082.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $200,115.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $114,607.45 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | $128,059.42 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 5 | $238,741.67 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | $27,277.35 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | $455,066.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 3 | $122,224.25 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 147 | $7,290,301.54 | 1.36% | 0 | $0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | $84,259.84 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $6,314.48 | 0% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | $108,897.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF LENAWEE | 1 | $42,111.46 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANK OF LENOX | 23 | $1,126,686.09 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 324 | $16,690,451.03 | 3.11% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 16 | $801,548.89 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 21 | $986,085.64 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 3 | $175,225.18 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $162,021.99 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANKILLINOIS | 1 | $45,283.63 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 2 | $79,423.14 | 0.01% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 8 | $253,462.34 | 0.05% | 0 | $0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | $510,278.65 | 0.1% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | $548,304.19 | 0.1% | 0 | $0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 2 | $81,423.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | $63,776.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $51,803.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | $103,544.24 | 0.02% | 0 | $0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $62,682.39 | 0.01% | 0 | $0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | $108,224.73 | 0.02% | 0 | $0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 8 | $246,183.13 | 0.05% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $63,487.62 | 0.01% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | $2,259,605.15 | 0.42% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | $186,564.27 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 8 | $411,165.66 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 8 | $350,220.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 10 | $472,873.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 21 | $1,229,220.66 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $106,930.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | $157,941.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 5 | $243,670.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $40,837.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 1 | $71,356.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | $45,999.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 12 | $544,112.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 12 | $591,991.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $131,387.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 5 | $242,063.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $39,387.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 5 | $130,393.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | $799,306.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | $99,002.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | $137,252.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 3 | $83,568.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $43,399.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $61,921.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $359,916.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $47,388.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 4 | $178,261.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL BANK | 3 | $185,627.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $68,226.29 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 26 | $1,353,391.46 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 3 | $153,297.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $57,573.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 5 | $178,290.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $44,275.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $89,467.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 3 | $117,965.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $23,785.35 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | $60,452.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHAPEL MORTGAGE CORPORATION | 1 | $36,302.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $61,330.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | $277,862.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $319,927.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 1 | $29,643.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $53,266.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 1 | $50,327.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | $406,858.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $37,937.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK FSB | 10 | $353,943.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | $219,498.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | $48,328.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 19 | $865,349.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $53,355.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $57,453.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | $222,490.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SAVINGS BANK OF SALISBURY SSB | 1 | $30,888.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $51,588.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 7 | $380,919.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 3 | $77,050.89 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CITYWIDE BANK | 9 | $505,140.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 6 | $362,116.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $52,985.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLEARPOINTE CAPITAL, INC. | 2 | $80,613.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 20 | $911,336.15 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $42,665.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $72,470.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 3 | $157,801.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | $93,468.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 16 | $921,151.69 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $45,901.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANK, DES PERES | 1 | $41,092.51 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $82,516.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 9 | $447,974.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 26 | $1,474,591.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $39,040.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | $45,849.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 12 | $623,698.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | $97,063.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $15,817.91 | 0% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $131,956.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 8 | $457,773.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 22 | $904,262.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 15 | $860,746.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $54,806.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN | 2 | $132,928.90 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LITTLE FALLS | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 10 | $444,832.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $47,157.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $49,379.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONNEAUT SAVINGS BANK | 1 | $47,794.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $95,464.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $230,325.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | $473,667.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $122,073.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $456,984.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 4 | $275,937.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 17 | $872,008.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | $1,200,361.40 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | $245,979.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $50,580.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | $255,684.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $71,023.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CU MORTGAGE CORPORATION | 1 | $70,779.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUCORP INC. | 4 | $218,326.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 4 | $162,864.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | $112,291.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CURTIS MORTGAGE COMPANY INC. | 2 | $83,466.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | $62,425.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | $157,857.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | $782,796.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 5 | $205,965.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $71,246.42 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEERE HARVESTER CREDIT UNION | 11 | $564,722.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 8 | $378,198.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $120,920.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 1 | $39,158.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $288,589.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | $1,765,535.07 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | $165,388.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | $29,268.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | $139,678.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOLLAR BANK FSB | 33 | $1,563,951.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 12 | $538,764.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $82,531.05 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DROVERS AND MECHANICS BANK THE | 1 | $70,076.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DRYADES SAVINGS BANK, FSB | 2 | $137,550.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | $1,497,558.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 12 | $609,701.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $54,429.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $126,508.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 6 | $251,938.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 7 | $411,656.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $92,140.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $208,232.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 13 | $621,474.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 9 | $535,976.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 7 | $229,906.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 3 | $123,365.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 1 | $37,206.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $223,219.15 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ESSEX SAVINGS BANK FSB | 4 | $262,497.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 7 | $311,787.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EVERETT MUTUAL SAVINGS BANK | 1 | $24,133.04 | 0% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $72,446.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 50 | $2,516,466.30 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 1 | $25,446.19 | 0% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 9 | $438,829.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | $546,341.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $44,280.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $39,408.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 4 | $157,289.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | $276,359.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 2 | $94,641.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 4 | $219,248.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 5 | $307,449.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $61,453.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 6 | $393,981.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $287,971.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD ASSOCIATION | 2 | $93,867.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 10 | $459,206.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $316,308.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | $379,977.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $168,346.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $40,524.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANC MORTGAGE | 1 | $41,301.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 24 | $1,264,485.11 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 3 | $159,935.74 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 12 | $575,459.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | $46,930.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | $1,613,630.79 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 25 | $1,155,923.32 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $50,066.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $69,047.25 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $115,789.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $90,805.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | $299,087.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 4 | $196,671.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $63,619.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $124,685.73 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 8 | $458,406.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | $211,114.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $400,969.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | $51,541.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | $66,842.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | $260,157.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | $338,045.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | $302,891.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $40,266.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 17 | $857,618.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $39,479.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | $159,316.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $63,137.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 52 | $2,938,680.19 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | |
| | FIRST GUARANTY BANK | 3 | $101,239.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 23 | $1,202,136.39 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | $2,469,902.54 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 54 | $2,719,950.87 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 211 | $11,101,456.98 | 2.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $132,299.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | $799,011.40 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $347,780.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 14 | $675,649.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $96,097.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $121,668.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | $919,235.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | $420,817.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $48,182.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | $60,120.96 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $121,414.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $224,014.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $47,311.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | $576,021.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | $140,907.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $68,226.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 2 | $133,133.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | $152,395.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | $103,009.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 62 | $3,308,674.30 | 0.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $88,000.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $57,322.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $111,953.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 35 | $1,633,180.65 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $66,848.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $133,878.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | $127,662.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $75,774.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 4 | $152,629.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $52,556.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 129 | $6,695,778.95 | 1.25% | 0 | $0.00 | NA | 0 | |
| | FIRST SECURITY BANK OF UTAH NA | 1 | $45,811.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 6 | $277,515.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $169,074.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $94,315.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $313,303.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 1 | $33,478.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $103,912.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK OF COLORADO, N.A. | 1 | $19,876.30 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 32 | $1,644,479.13 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | $228,346.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 1 | $55,632.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | $293,449.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | $424,727.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | $43,060.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORUM MORTGAGE | 2 | $132,530.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | $166,579.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 8 | $482,124.51 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FT MORTGAGE COMPANIES | 1 | $55,246.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 34 | $1,801,772.43 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | $903,443.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $130,181.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $136,786.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GEHRKE MORTGAGE CORPORATION | 1 | $56,617.38 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $54,988.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $77,330.84 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GOLDEN STATE MORTGAGE TRUST, INC. | 1 | $65,680.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 11 | $632,121.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE CORPORATION | 3 | $178,794.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $50,153.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | $145,826.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK FSB | 1 | $30,999.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREATER BUFFALO SAVINGS BANK | 2 | $83,956.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $54,626.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | $127,967.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $357,971.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 19 | $1,004,734.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $65,397.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | $50,034.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $79,120.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | $252,507.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 6 | $305,159.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $36,857.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 64 | $3,456,317.49 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $15,812.79 | 0% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 59 | $2,910,616.82 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 7 | $333,716.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARRINGTON BANK, FSB | 4 | $213,330.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 8 | $450,478.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $35,743.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 7 | $403,652.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $25,007.78 | 0% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $64,999.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $48,143.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | $186,255.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $65,294.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 14 | $703,663.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 9 | $441,363.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 76 | $3,664,064.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $139,842.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $52,282.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 2 | $82,125.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 19 | $874,646.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | $154,641.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 80 | $4,110,023.98 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 35 | $1,790,008.10 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 20 | $796,191.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $55,406.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $285,650.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $63,988.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $128,384.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $268,059.62 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMETOWN BANK | 1 | $38,477.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 11 | $539,912.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $53,543.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $86,284.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HUDSON RIVER BANK AND TRUST | 11 | $456,283.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | $39,151.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 24 | $1,214,296.59 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 3 | $190,320.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $177,971.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | $421,203.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $141,727.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $150,460.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $62,452.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE COMMUNITY BANK | 1 | $57,207.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 1 | $25,880.10 | 0% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 91 | $4,572,432.92 | 0.85% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 16 | $805,510.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | $292,703.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 4 | $176,135.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $53,575.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 9 | $553,803.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 41 | $2,227,123.52 | 0.41% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 6 | $324,569.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 27 | $1,562,469.96 | 0.29% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | $138,383.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 101 | $4,887,860.36 | 0.91% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | $56,763.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $132,746.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 5 | $181,424.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | $115,656.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | $515,219.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $454,386.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $47,044.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $51,270.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 10 | $598,761.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KNUTSON MORTGAGE CORPORATION | 1 | $35,163.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 8 | $350,189.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | $541,567.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $44,396.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 20 | $1,081,125.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 20 | $978,428.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LE MARS BANK AND TRUST COMPANY | 2 | $105,448.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 3 | $144,152.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $123,928.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 8 | $407,183.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $107,589.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $101,832.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | $307,232.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOGAN COUNTY BANK | 3 | $154,363.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $51,828.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 11 | $611,770.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $71,060.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $40,494.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL | 3 | $183,270.95 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES CORP | | | | | | | | |
| | MAJOR MORTGAGE | 1 | $73,347.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $74,287.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $54,085.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $156,156.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 7 | $307,409.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 14 | $624,852.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | $88,445.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 2 | $102,713.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | $204,626.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | $72,219.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 20 | $947,978.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | $89,363.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 6 | $317,614.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | $63,075.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $156,806.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $142,234.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $62,051.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | $692,701.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 33 | $1,365,458.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 30 | $1,536,885.91 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $71,854.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 80 | $4,138,468.68 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 9 | $469,825.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 4 | $222,120.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | $210,973.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 4 | $179,154.93 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $161,386.58 | 0.03% | 0 | $0.00 | NA | 0 |
| | METROBANK | 1 | $30,848.68 | 0.01% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | $17,857.55 | 0% | 0 | $0.00 | NA | 0 |
| | METROWEST BANK | 1 | $53,166.52 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 11 | $475,693.39 | 0.09% | 0 | $0.00 | NA | 0 |
| | MICAL MORTGAGE INC. | 1 | $70,172.80 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 59 | $2,984,688.18 | 0.56% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $140,651.70 | 0.03% | 0 | $0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $68,774.44 | 0.01% | 0 | $0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $113,257.82 | 0.02% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | $348,490.56 | 0.06% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $115,375.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 8 | $496,396.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | $112,263.46 | 0.02% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 7 | $338,969.68 | 0.06% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $95,781.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $56,775.91 | 0.01% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | $642,963.49 | 0.12% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | $256,750.58 | 0.05% | 0 | $0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 1 | $55,179.45 | 0.01% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | $540,846.80 | 0.1% | 0 | $0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 26 | $1,353,867.81 | 0.25% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $144,343.70 | 0.03% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 75 | $3,742,932.70 | 0.7% | 0 | $0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | $150,175.98 | 0.03% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | $110,828.16 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORGAN STANLEY DEAN | 1 | $32,072.11 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | WITTER CREDIT CORPORATION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $50,747.58 | 0.01% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | $615,520.61 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 11 | $679,095.15 | 0.13% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 3 | $142,867.93 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | $379,279.53 | 0.07% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | $214,239.83 | 0.04% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $68,911.66 | 0.01% | 0 | $0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | $202,548.12 | 0.04% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $75,085.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | $829,194.25 | 0.15% | 0 | $0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $60,102.65 | 0.01% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | $193,339.28 | 0.04% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | $89,267.43 | 0.02% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | $1,924,778.63 | 0.36% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $90,227.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $48,581.15 | 0.01% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $110,964.15 | 0.02% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | $467,667.77 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 8 | $448,871.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | $256,647.41 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEW MILFORD BANK AND TRUST | 1 | $46,614.80 | 0.01% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 33 | $2,020,474.92 | 0.38% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | $616,615.70 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 5 | $271,592.43 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 4 | $177,288.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 27 | $1,322,269.83 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | $269,106.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | $55,135.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 46 | $2,524,690.43 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRADE MORTGAGE | 1 | $60,352.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHERN TRUST COMPANY | 7 | $236,150.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $703,814.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 5 | $203,603.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST TELCO CREDIT UNION | 1 | $57,541.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | $821,293.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | $721,824.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $64,524.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NOVUS FINANCIAL CORPORATION | 1 | $48,425.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $78,754.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 6 | $271,638.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 13 | $524,252.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OMEGA BANK, THE | 1 | $68,904.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 7 | $350,331.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $78,590.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 4 | $246,735.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 1 | $51,334.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | $436,836.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $67,905.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $190,163.73 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 2 | $84,907.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $41,417.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 18 | $867,083.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $18,644.89 | 0% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 16 | $905,813.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | $763,243.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 36 | $1,895,107.59 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | $240,874.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $52,048.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | $774,868.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 9 | $470,803.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $184,409.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | $145,386.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | $137,683.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $64,225.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 180 | $9,339,521.74 | 1.74% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $57,969.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 6 | $297,638.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 2 | $122,912.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 3 | $104,025.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 54 | $1,703,726.14 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 825 | $27,391,946.20 | 5.1% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | $720,426.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | $727,808.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $123,417.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 6 | $401,424.25 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PREMIER MEMBERS FEDERAL CREDIT UNION | | | | | | | | |
| | PRIME BANK | 2 | $91,579.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 48 | $2,455,838.10 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | $110,629.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $61,610.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT BANK | 10 | $542,995.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 50 | $2,956,556.88 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $109,681.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | $18,386.62 | 0% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $49,379.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $98,586.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 6 | $314,471.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $67,987.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 11 | $612,352.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 5 | $241,689.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $50,691.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | $41,553.42 | 0.01% | 0 | $0.00 | NA | 0 | |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $8,764.54 | 0% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 3 | $160,913.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 2 | $60,185.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 6 | $297,209.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | $214,597.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 31 | $1,424,405.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 3 | $158,138.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $54,070.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $134,519.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 29 | $1,393,780.16 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 26 | $1,452,731.87 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $66,876.55 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $55,052.87 | 0.01% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | $38,376.79 | 0.01% | 0 | $0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 43 | $2,300,788.49 | 0.43% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 8 | $465,014.26 | 0.09% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | $130,678.25 | 0.02% | 0 | $0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | $64,572.74 | 0.01% | 0 | $0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 8 | $416,120.27 | 0.08% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | $705,624.82 | 0.13% | 0 | $0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 7 | $388,284.01 | 0.07% | 0 | $0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | $542,529.81 | 0.1% | 0 | $0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | $183,833.50 | 0.03% | 0 | $0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 26 | $1,263,988.59 | 0.24% | 0 | $0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 438 | $19,419,903.28 | 3.62% | 0 | $0.00 | NA | 0 |
| | SENTINEL COMMUNITY BANK | 1 | $53,612.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | $126,750.52 | 0.02% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $215,955.99 | 0.04% | 0 | $0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 279 | $13,948,054.91 | 2.6% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | $166,158.49 | 0.03% | 0 | $0.00 | NA | 0 |
| | SOLVAY BANK | 6 | $321,298.07 | 0.06% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | $114,080.27 | 0.02% | 0 | $0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | $111,587.63 | 0.02% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $60,156.40 | 0.01% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | $73,395.13 | 0.01% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | $614,375.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 33 | $1,790,193.97 | 0.33% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $64,035.71 | 0.01% | 0 | $0.00 | NA | 0 |
| | SPRATT SAVINGS AND | 1 | $54,394.79 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOAN ASSOCIATION | | | | | | | | |
| | ST. ANNES CREDIT UNION | 11 | $477,870.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 4 | $162,897.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 21 | $1,122,817.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $87,734.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $109,892.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 7 | $265,070.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 2 | $146,591.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | $366,768.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 11 | $570,512.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 32 | $1,770,169.40 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $73,569.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 50 | $2,638,462.02 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 2 | $80,106.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | $63,404.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $68,384.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | $177,162.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 6 | $251,309.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $93,842.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 8 | $524,664.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $171,076.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 39 | $2,096,952.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 85 | $4,749,445.07 | 0.88% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $106,753.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $319,402.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 21 | $1,128,374.12 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $46,937.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $93,856.31 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | $1,864,705.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $69,437.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $199,305.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 18 | $998,288.87 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 14 | $717,069.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $62,905.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $74,365.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | $1,829,896.42 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | $135,847.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 10 | $442,504.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 21 | $1,003,022.99 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF BENNINGTON | 1 | $70,890.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $48,369.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 1 | $55,655.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $91,633.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $114,236.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | $88,697.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 13 | $807,673.58 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $37,442.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | $224,147.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $178,554.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $107,246.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HOMETOWN BANK | 1 | $62,430.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | $108,672.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | $285,158.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $114,458.13 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE LEADER MORTGAGE COMPANY | 23 | $1,203,138.67 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $222,560.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $116,737.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $46,796.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 5 | $307,195.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | $26,217.34 | 0% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $38,527.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $74,582.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 12 | $619,009.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $72,344.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $75,006.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | $298,267.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 5 | $259,240.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 44 | $2,079,873.93 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $179,272.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 14 | $744,329.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | $776,143.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $81,355.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRACY FEDERAL BANK FSB | 3 | $160,008.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 6 | $401,637.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 13 | $697,736.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $126,331.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | $522,514.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | $295,919.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | $302,271.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $61,021.89 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | U. S. MORTGAGE CORP. | 4 | $224,631.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $57,649.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | $87,829.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 31 | $1,634,807.65 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $121,498.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 63 | $2,855,997.21 | 0.53% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 40 | $1,694,571.96 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $124,719.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $52,732.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 21 | $908,686.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED COOPERATIVE BANK | 9 | $553,547.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $72,002.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | $240,134.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | $62,458.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $40,248.85 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL SAVINGS BANK FA | 1 | $34,949.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | $502,788.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UPSTATE FEDERAL CREDIT UNION | 1 | $63,429.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 2 | $108,486.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $62,124.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 1 | $42,969.75 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 6 | $232,855.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | $118,654.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 20 | $1,145,927.47 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 3 | $144,544.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | $135,856.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 13 | $617,875.36 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $76,346.08 | 0.01% | 0 | $0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $65,778.74 | 0.01% | 0 | $0.00 | NA | 0 |
| | WARREN FIVE CENTS SAVINGS BANK | 1 | $52,355.82 | 0.01% | 0 | $0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | $42,352.17 | 0.01% | 0 | $0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | $191,644.52 | 0.04% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $410,034.29 | 0.08% | 0 | $0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 10 | $503,135.26 | 0.09% | 0 | $0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 17 | $972,631.37 | 0.18% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | $295,591.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | WAYNE BANK | 2 | $75,423.18 | 0.01% | 0 | $0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | $489,146.55 | 0.09% | 0 | $0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | $54,565.39 | 0.01% | 0 | $0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 30 | $1,525,862.78 | 0.28% | 0 | $0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 22 | $1,013,513.19 | 0.19% | 0 | $0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 18 | $946,814.19 | 0.18% | 0 | $0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | $395,644.63 | 0.07% | 0 | $0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | $84,467.52 | 0.02% | 0 | $0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 5 | $247,850.35 | 0.05% | 0 | $0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 45 | $1,632,396.57 | 0.3% | 0 | $0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $47,654.10 | 0.01% | 0 | $0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 15 | $732,482.90 | 0.14% | 0 | $0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $45,916.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | $98,713.27 | 0.02% | 0 | $0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 11 | $633,211.53 | 0.12% | 0 | $0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | $83,536.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 126 | $6,070,755.68 | 1.13% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WORTHINGTON MORTGAGE GROUP INC. | 5 | $253,924.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | $1,077,098.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,693 | $90,736,320.28 | 16.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10,838** | **$536,775,318.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRL0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $69,587.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | $107,317.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 4 | $273,025.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $158,939.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 2 | $114,242.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $70,238.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 11 | $622,403.23 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $54,732.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | $162,548.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 5 | $196,985.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $70,443.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $145,069.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $55,748.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 1 | $73,954.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 15 | $811,777.94 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $101,380.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $100,633.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 15 | $758,285.60 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 3 | $144,066.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | $77,415.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 4 | $206,579.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $58,113.96 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | $63,118.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $68,272.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | $112,041.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | $114,891.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 3 | $125,567.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | $40,187.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $83,411.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK ONE,N.A. | 1 | $51,672.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | $120,949.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $49,753.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $41,991.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $59,110.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | $7,483,382.47 | 4.26% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | $50,497.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $58,432.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $211,377.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $146,697.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | $48,593.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 8 | $455,641.01 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 14 | $773,912.43 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 2 | $127,217.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | $660,999.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $132,467.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $61,551.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 1 | $67,645.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $66,372.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $64,756.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | $404,455.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $177,877.99 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLONIAL SAVINGS FA | 4 | $219,977.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 5 | $304,415.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 7 | $364,163.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $92,708.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $159,485.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $120,111.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $70,132.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 2 | $127,682.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $39,533.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 11 | $582,336.31 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $58,103.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $69,669.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $47,586.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $205,748.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $147,526.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $195,927.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $76,876.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $130,027.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 15 | $608,162.35 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $216,179.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $54,881.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | $71,939.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 5 | $219,421.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | $159,501.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | $344,029.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 17 | $1,088,318.85 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $51,135.53 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $61,343.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $118,235.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $81,298.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $47,061.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $131,992.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $133,823.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 4 | $181,347.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 2 | $82,353.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $43,637.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 14 | $791,071.77 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $140,329.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $138,627.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | $92,773.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | $157,718.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $64,023.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 175 | $9,374,187.05 | 5.34% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $91,273.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | $1,298,680.03 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $506,280.89 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $54,917.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 14 | $658,950.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $16,892.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $85,142.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | $84,289.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $76,584.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $49,004.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $39,609.48 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 5 | $270,815.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $452,977.07 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $54,219.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 26 | $1,423,606.64 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 28 | $1,409,831.93 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $41,369.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $526,395.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 12 | $632,725.72 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $147,922.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | $231,596.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $78,250.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $45,803.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $130,581.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $130,747.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $72,507.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | $137,990.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | $146,071.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | $273,596.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $62,512.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $149,644.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $66,159.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $361,769.89 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $72,852.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 43 | $2,171,882.95 | 1.24% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $165,517.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | $43,350.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | $519,813.21 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | 1 | $50,057.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $134,751.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $45,902.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | $715,620.94 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 11 | $510,987.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $71,575.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $147,093.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | $690,100.52 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | $43,807.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $79,121.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | $545,452.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $62,486.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $55,031.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 6 | $340,665.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $50,069.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 34 | $1,689,610.11 | 0.96% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $423,602.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 27 | $1,633,295.98 | 0.93% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 11 | $744,265.79 | 0.42% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $33,326.97 | 0.02% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $50,260.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $119,119.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 6 | $377,559.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $52,395.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 12 | $575,620.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | $125,329.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | $234,868.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE | 7 | $274,457.23 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | $203,838.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $72,521.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $37,132.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | $72,778.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $14,274.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $164,818.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $377,057.33 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $59,663.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 2 | $49,640.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $214,332.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $65,963.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | $132,413.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 2 | $110,187.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $103,029.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $68,706.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 4 | $233,065.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | $104,177.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $55,864.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | $125,873.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 3 | $176,126.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $39,242.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 6 | $384,597.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | $180,401.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $37,439.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | $330,504.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $30,560.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | $6,723,822.17 | 3.83% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $27,575.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | $3,262,440.26 | 1.86% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | $668,596.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $65,326.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | $752,985.77 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 3 | $152,793.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | $877,823.65 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $34,114.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $156,935.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | $75,567.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | $130,657.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $114,795.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $43,704.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $47,976.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $40,255.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $94,947.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $138,830.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $58,205.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | $811,727.83 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $165,011.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | $443,581.39 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $143,768.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $163,334.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $458,648.23 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $119,822.75 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $64,490.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $72,535.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 26 | $1,342,078.88 | 0.76% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $68,238.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $69,020.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $219,846.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $62,052.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 3 | $155,835.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | $138,732.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | $242,000.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $21,826.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $71,436.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 9 | $465,170.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $281,100.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 3 | $117,266.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $58,373.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $132,933.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $62,319.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | $149,449.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 69 | $3,774,530.57 | 2.15% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $142,062.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $51,259.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $76,710.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $352,793.46 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $71,490.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $58,256.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $458,032.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | $285,315.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1 | $61,915.31 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 2 | $98,846.54 | 0.06% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | $143,414.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $92,541.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $48,673.26 | 0.03% | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 37 | $2,157,037.95 | 1.23% | 0 | $0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | $119,369.09 | 0.07% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | $222,099.83 | 0.13% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | $120,319.60 | 0.07% | 0 | $0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | $161,925.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $42,462.60 | 0.02% | 0 | $0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $154,186.51 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | $70,586.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | $1,019,476.33 | 0.58% | 0 | $0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | $39,074.21 | 0.02% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $40,182.12 | 0.02% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 10 | $537,495.53 | 0.31% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $73,786.15 | 0.04% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | $230,251.95 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | $340,773.82 | 0.19% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $110,270.73 | 0.06% | 0 | $0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $69,413.21 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | $119,259.02 | 0.07% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | $120,229.51 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $111,746.13 | 0.06% | 0 | $0.00 | NA | 0 |
| | | 1 | $75,654.32 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNION FEDERAL SAVINGS BANK | | | | | | | |
| | | UNION PLANTERS BANK NA | 6 | $343,699.02 | 0.2% | 0 | $0.00 | NA | 0 |
| | | UNIONBANK | 19 | $904,863.30 | 0.52% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK OF UNION | 1 | $55,567.37 | 0.03% | 0 | $0.00 | NA | 0 |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | $115,944.30 | 0.07% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY | 1 | $74,858.08 | 0.04% | 0 | $0.00 | NA | 0 |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $62,321.78 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $67,811.01 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $60,588.17 | 0.03% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $31,434.81 | 0.02% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $72,088.56 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WASHTENAW MORTGAGE COMPANY | 8 | $430,558.52 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO HOME MORTGAGE, INC. | 11 | $572,845.01 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | $78,781.38 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | $121,083.69 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 3 | $137,319.08 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 11 | $588,551.62 | 0.34% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1,464 | $80,598,216.84 | 45.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3,239** | **$175,460,458.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VRM8 | | 1ST TRUST BANK FOR SAVINGS | 4 | $258,681.21 | 0.05% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $155,709.88 | 0.03% | 0 | $0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | $132,843.51 | 0.03% | 0 | $0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | $61,619.47 | 0.01% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 9 | $475,436.89 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | $142,258.76 | 0.03% | 0 | $0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $78,040.57 | 0.02% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL | 6 | $375,905.86 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 2 | $120,778.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 6 | $420,176.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $138,049.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | $405,446.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $497,418.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 50 | $2,616,626.07 | 0.53% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | $408,157.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $1,112,935.83 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST | 1 | $22,150.20 | 0% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 3 | $141,097.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $59,545.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $77,195.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $154,703.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | $2,553,395.47 | 0.52% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $336,547.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $101,799.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $80,536.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $45,452.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 5 | $200,471.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | $262,033.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 124 | $7,046,073.49 | 1.42% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 10 | $472,959.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $72,665.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $73,058.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $60,872.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $42,635.31 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BALTIMORE COMMUNITY LENDING, INC. | 3 | $188,874.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | $1,306,289.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 18 | $1,084,724.70 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 33 | $1,976,118.73 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | $152,091.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | $394,182.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $147,536.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $76,016.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $70,226.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 3 | $169,308.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $73,387.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 12 | $813,035.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 9 | $552,289.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $66,580.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $73,840.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | $80,376.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 4 | $280,537.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $127,945.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 9 | $344,366.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $123,390.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $389,491.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $66,111.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | $2,399,810.66 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $73,730.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 11 | $650,155.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 10 | $614,848.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 8 | $393,933.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 2 | $120,653.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $33,869.76 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $38,352.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 8 | $374,665.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $46,573.23 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $91,712.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | $665,049.65 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | $254,137.44 | 0.05% | 0 | $0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | $398,902.76 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $54,637.87 | 0.01% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 92 | $5,411,069.05 | 1.09% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 3 | $140,748.82 | 0.03% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | $577,709.58 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHARTER BANK | 13 | $858,285.25 | 0.17% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 194 | $10,356,124.16 | 2.09% | 0 | $0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $214,881.13 | 0.04% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 11 | $705,745.67 | 0.14% | 0 | $0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $118,280.72 | 0.02% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | $561,647.62 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 7 | $432,666.73 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 18 | $1,011,066.41 | 0.2% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 24 | $1,364,485.33 | 0.28% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $78,055.52 | 0.02% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $327,744.97 | 0.07% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $132,071.78 | 0.03% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $51,196.20 | 0.01% | 0 | $0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | $58,310.41 | 0.01% | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $77,621.38 | 0.02% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 14 | $622,291.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITY STATE BANK | 1 | $75,428.19 | 0.02% | 0 | $0.00 | NA | 0 |
| | | 2 | $137,444.32 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLARKE COUNTY STATE BANK | 1 | $67,581.97 | 0.01% | 0 | $0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 12 | $673,344.29 | 0.14% | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | $111,618.27 | 0.02% | 0 | $0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 2 | $150,480.08 | 0.03% | 0 | $0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 7 | $395,329.03 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | $137,980.81 | 0.03% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 11 | $543,616.60 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | $77,158.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 8 | $417,519.33 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $27,771.02 | 0.01% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | $285,863.74 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | $104,312.64 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $38,527.93 | 0.01% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | $85,432.12 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | $404,080.89 | 0.08% | 0 | $0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 13 | $822,582.32 | 0.17% | 0 | $0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | $258,951.56 | 0.05% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 3 | $146,021.75 | 0.03% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | $314,284.23 | 0.06% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $313,550.73 | 0.06% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION ONE | 5 | $296,314.20 | 0.06% | 0 | $0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | $72,941.67 | 0.01% | 0 | $0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | $47,312.70 | 0.01% | 0 | $0.00 | NA | 0 |
| | CUMANET, LLC | 1 | $43,599.38 | 0.01% | 0 | $0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | $112,234.32 | 0.02% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $25,171.84 | 0.01% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS | 16 | $938,010.09 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 1 | $29,056.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $201,405.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | $50,033.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | $1,540,914.89 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $174,331.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 14 | $688,335.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | $50,219.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 11 | $698,642.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 3 | $179,952.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $66,019.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 8 | $451,563.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $61,368.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $102,434.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 12 | $644,440.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $72,665.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $227,071.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 19 | $1,122,561.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 8 | $414,929.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $71,099.68 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 4 | $208,873.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | $117,749.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | $86,633.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $57,511.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 109 | $6,377,937.30 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 562 | $34,269,379.47 | 6.92% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 22 | $1,383,847.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $144,272.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 6 | $238,438.66 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| | FIRST BANK RICHMOND, NA | 17 | $860,369.82 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $81,791.30 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | $101,007.13 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | $2,726,149.70 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | $756,826.96 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | $36,122.21 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $62,561.32 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | $287,560.05 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 9 | $446,925.03 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 36 | $2,141,030.80 | 0.43% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $274,774.43 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | $577,137.53 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 30 | $1,644,437.37 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | $816,779.45 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $63,353.20 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $170,811.99 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 415 | $25,340,435.87 | 5.12% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | $428,179.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | $1,826,724.69 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | $43,009.26 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | $1,535,612.11 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 19 | $1,099,894.46 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $52,682.87 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $571,021.62 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $60,377.15 | 0.01% | 0 | $0.00 | NA | 0 |
| | | 18 | $747,810.17 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | $383,164.65 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | $361,875.38 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | $222,195.49 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $102,028.90 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | $102,263.45 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | $1,221,180.60 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $85,052.67 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $94,961.31 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 79 | $4,572,729.56 | 0.92% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $72,840.43 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $66,848.09 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $167,973.01 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 14 | $928,427.52 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $68,327.51 | 0.01% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | $393,460.02 | 0.08% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | $657,440.94 | 0.13% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | $62,110.91 | 0.01% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 27 | $1,748,140.69 | 0.35% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $113,387.80 | 0.02% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | $72,204.64 | 0.01% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 12 | $655,178.76 | 0.13% | 0 | $0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | $63,971.57 | 0.01% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $120,639.46 | 0.02% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | $134,961.69 | 0.03% | 0 | $0.00 | NA | 0 |
| | GECU | 30 | $1,810,595.36 | 0.37% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 135 | $7,409,473.48 | 1.5% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 58 | $3,256,869.47 | 0.66% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $145,426.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | $1,030,130.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $95,887.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | $101,620.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $165,730.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | $101,216.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | $677,226.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 7 | $423,312.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $36,964.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $66,538.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $567,955.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | $125,045.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 5 | $252,435.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 9 | $543,209.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 3 | $155,805.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 18 | $1,151,378.40 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $92,378.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $128,476.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 4 | $249,233.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 11 | $604,468.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $65,342.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 8 | $447,799.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $139,516.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 42 | $2,502,079.75 | 0.51% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $146,946.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 6 | $323,241.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $52,873.54 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMESTREET BANK | 2 | $132,706.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $68,446.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 5 | $328,214.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $537,316.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $445,960.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $349,355.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 24 | $1,341,727.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 18 | $1,008,201.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 25 | $1,481,725.52 | 0.3% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $229,298.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $76,861.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 4 | $260,415.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | $1,063,897.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 4 | $234,966.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | $555,652.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $63,870.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $39,303.32 | 0.01% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | $729,056.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $129,752.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $108,569.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 15 | $872,705.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 7 | $403,460.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 10 | $561,867.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $35,003.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 6 | $392,196.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $53,713.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $61,554.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 29 | $1,230,237.92 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $63,514.31 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAIN STREET BANK AND TRUST | 18 | $811,076.67 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 15 | $716,302.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 42 | $2,462,015.87 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $35,797.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | $256,890.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $98,939.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $83,440.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | $79,932.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $79,316.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $94,132.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $60,155.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $149,505.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 52 | $3,010,919.64 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $193,988.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 75 | $4,298,455.37 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $72,563.41 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | $1,398,154.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $171,734.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $142,741.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $59,054.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $145,604.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 35 | $2,106,960.89 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $31,582.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $70,657.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 25 | $1,330,546.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $84,212.21 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MMS MORTGAGE SERVICES, LTD. | 6 | $349,289.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 4 | $205,092.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $61,156.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $183,782.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $79,833.21 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 10 | $545,548.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $114,175.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $80,102.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $49,173.52 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 3 | $165,620.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $54,816.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 375 | $19,486,605.64 | 3.93% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $73,185.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $24,493.59 | 0% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 115 | $6,893,829.58 | 1.39% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 4 | $232,480.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | $114,904.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $65,446.36 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $94,382.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $38,796.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | $2,204,185.22 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $51,984.40 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 100 | $5,483,661.74 | 1.11% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $117,816.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $77,566.30 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | 3 | $103,477.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $288,738.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $33,982.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $62,930.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $121,878.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | $214,018.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | $110,316.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $73,300.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $195,924.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 13 | $840,329.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $523,015.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $56,048.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $37,399.09 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 10 | $480,030.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $68,451.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $17,889.54 | 0% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 53 | $2,831,755.31 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $65,923.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 7 | $330,052.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | $492,319.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $234,518.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 4 | $173,811.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 9 | $612,103.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $115,583.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $68,790.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 4 | $266,022.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | $1,613,674.63 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. | 22 | $1,166,888.05 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | $623,915.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $139,413.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $161,388.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $17,079.30 | 0% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 24 | $1,562,006.48 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 18 | $1,142,664.77 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $60,605.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $79,608.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | $461,973.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $208,974.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $72,941.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | $484,076.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | $158,663.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $354,633.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 11 | $525,027.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 3 | $178,337.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $63,671.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | $987,074.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $58,275.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 27 | $1,320,902.42 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 21 | $1,243,530.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | $32,353.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $50,539.35 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $62,623.39 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $71,001.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 1 | $38,783.16 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAXON MORTGAGE INC. | 8 | $618,542.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $37,952.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 6 | $360,720.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $36,154.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $71,935.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $119,354.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 191 | $10,665,066.39 | 2.15% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | $654,171.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 6 | $250,896.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 9 | $475,280.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $58,177.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | $3,266,810.65 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 11 | $721,445.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $93,523.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $182,867.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $34,543.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $405,423.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | $113,254.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 18 | $936,075.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $142,150.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 9 | $448,115.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | $344,888.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $98,686.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $71,924.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $72,010.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $31,951.17 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUNSHINE MORTGAGE CORPORATION | 1 | $67,428.22 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 97 | $5,821,665.02 | 1.18% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 58 | $3,528,247.40 | 0.71% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 4 | $206,879.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 5 | $239,218.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | $135,662.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $60,908.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $72,197.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $44,068.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $54,362.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 7 | $340,844.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $79,846.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $72,905.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $60,527.29 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $70,383.59 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 10 | $585,507.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 7 | $418,060.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $114,707.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE GRANGE BANK | 2 | $123,432.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | $96,034.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | $54,889.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | $438,712.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $37,528.66 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $74,451.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 1 | $62,497.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $64,632.54 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THIRD FEDERAL SAVINGS BANK | 3 | $227,895.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $72,810.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 5 | $252,768.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $57,480.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 34 | $1,923,754.11 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $27,782.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $77,621.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $75,227.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 18 | $1,074,467.58 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $64,312.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | $145,732.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $48,287.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $134,104.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | $119,909.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $75,815.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | $235,878.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $43,922.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $80,125.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 9 | $460,517.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $80,909.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 26 | $1,525,674.16 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | $162,506.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $145,885.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $62,916.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $71,123.61 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $109,973.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $66,810.23 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE COMPANY INC. | 2 | $113,343.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 2 | $129,178.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | VINTAGE MORTGAGE CORPORATION | 1 | $43,735.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 8 | $443,577.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $75,349.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $65,492.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $67,652.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $255,868.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 4 | $250,095.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $164,655.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WELLS FEDERAL BANK | 2 | $92,108.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $198,389.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 6 | $332,377.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $33,863.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $60,902.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $48,547.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 2 | $84,537.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 4 | $267,847.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 6 | $351,763.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 62 | $3,732,014.98 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,868 | $166,719,435.26 | 33.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8,605** | **$495,324,995.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRN6 | | 1ST TRUST BANK FOR SAVINGS | 4 | $212,040.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $74,350.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $83,181.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $139,306.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 7 | $361,828.38 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AEA FEDERAL CREDIT UNION | 2 | $128,906.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 1 | $55,462.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $97,964.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $281,070.88 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | $24,194.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 3 | $131,704.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 7 | $383,281.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $44,730.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | $242,317.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $31,085.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | $191,860.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $426,964.12 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 21 | $1,328,562.51 | 0.86% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | $116,936.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERIANA BANK AND TRUST, SB | 3 | $165,080.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $73,629.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | $145,858.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | $128,418.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $182,697.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $55,467.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $292,049.26 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 4 | $234,593.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $156,944.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | $56,664.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 31 | $1,568,870.91 | 1.02% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $48,970.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $122,049.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | $656,926.63 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | 17 | $999,548.82 | 0.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 42 | $2,359,445.63 | 1.53% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 3 | $168,036.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $63,886.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | $488,454.13 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $68,930.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 21 | $1,216,003.70 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $38,748.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $248,357.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $42,256.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $81,860.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | $498,873.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 4 | $176,962.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $114,212.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $58,663.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $150,802.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $60,768.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 11 | $711,369.76 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 4 | $214,580.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 1 | $53,556.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $49,287.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 8 | $378,207.54 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $184,654.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $29,004.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $76,151.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | $81,871.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $115,400.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $75,745.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $49,112.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 19 | $949,118.79 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $47,552.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 7 | $381,953.66 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 1 | $81,048.87 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 14 | $750,474.04 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 2 | $118,124.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 14 | $945,408.53 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $61,287.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | $1,213,328.01 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | $209,837.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $29,705.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 3 | $195,056.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 20 | $1,132,017.80 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | $234,563.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $47,680.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $211,636.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | $83,422.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $243,429.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | $267,048.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $117,146.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $115,316.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $67,599.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | $112,596.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $78,308.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | $443,674.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $77,351.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $109,426.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $159,518.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $55,134.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $78,115.79 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A. | 38 | $2,324,283.59 | 1.51% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 6 | $352,246.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 13 | $781,091.42 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $43,556.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $265,112.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 7 | $466,150.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $77,674.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $40,408.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $104,181.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | $71,558.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 10 | $594,626.99 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $51,634.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $70,698.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $820,136.70 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $228,077.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $63,713.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $55,701.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 15 | $853,365.26 | 0.55% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $43,319.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | $328,723.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $55,767.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 25 | $1,566,547.73 | 1.01% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $69,579.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $148,313.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 2 | $160,736.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | $56,333.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 16 | $1,085,706.07 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $75,178.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | $53,028.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | $118,322.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $59,632.22 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 122 | $7,276,133.50 | 4.71% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | $500,984.69 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 8 | $502,251.13 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | $374,206.83 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | $71,033.34 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $52,355.65 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 3 | $114,264.82 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $1,235,786.57 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | $322,090.14 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $54,962.98 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | $269,094.16 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | $197,286.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $502,751.70 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $121,125.76 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | $570,604.80 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $144,345.57 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $67,254.38 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | $274,333.93 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $250,810.59 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | $477,126.84 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $207,430.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | $690,905.41 | 0.45% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | $472,725.21 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | $88,411.47 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $135,074.96 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 12 | $755,910.42 | 0.49% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $269,212.44 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $43,147.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $118,909.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $163,869.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $123,889.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 88 | $5,039,557.46 | 3.26% | 2 | $150,390.99 | NA | 2 | $1 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $46,340.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | $1,337,356.10 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 7 | $453,647.04 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | $141,065.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $188,109.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $131,461.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $245,721.29 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $25,534.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 6 | $373,693.32 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | $277,872.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | $197,771.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $108,401.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $74,517.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $48,209.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $119,053.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $43,705.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 12 | $703,455.63 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $52,326.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $186,437.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $69,271.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $82,895.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $210,267.30 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 8 | $426,649.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $80,481.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $63,821.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $80,724.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 4 | $262,987.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $152,195.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $30,583.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | $332,708.02 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $69,902.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $63,550.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $256,907.43 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $68,977.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 15 | $1,007,550.06 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $256,561.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $47,051.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $51,365.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $53,768.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $127,546.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $304,189.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $78,963.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $36,739.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $249,400.74 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $363,312.29 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $73,709.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 2 | $158,034.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $28,079.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 12 | $716,875.90 | 0.46% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $71,603.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $97,301.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $35,314.22 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $295,726.38 | 0.19% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $140,149.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 2 | $114,962.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $375,729.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $38,935.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $61,055.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $207,210.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $26,226.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $64,484.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 2 | $142,404.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 11 | $672,612.98 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $37,965.90 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $317,296.90 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 35 | $1,498,830.81 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 14 | $811,883.42 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | $20,360.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $202,968.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $49,069.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 15 | $741,632.67 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $79,473.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $123,714.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $108,408.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 2 | $123,131.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $208,311.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 16 | $895,977.26 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $67,842.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $38,175.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, | 11 | $605,917.77 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $64,401.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $83,430.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $191,329.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 7 | $409,888.10 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 10 | $399,319.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $144,337.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $38,680.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $47,063.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | $187,356.24 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 14 | $671,434.45 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $125,387.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | $655,195.46 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 31 | $2,191,681.58 | 1.42% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $90,713.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | $3,240,191.90 | 2.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $50,045.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | $237,198.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $59,507.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $45,958.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | $720,907.13 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $60,055.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | $51,524.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $784,856.87 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | 1 | $42,489.34 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $202,811.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | $167,409.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $71,638.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $64,752.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 3 | $174,276.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $211,908.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $83,600.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $125,009.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | $610,214.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 7 | $445,212.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $69,390.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 2 | $136,152.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | $135,630.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $155,290.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $49,379.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | $733,075.24 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $278,793.57 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $70,489.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $144,151.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | $1,032,421.83 | 0.67% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 27 | $1,438,448.30 | 0.93% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $37,243.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $214,550.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $76,252.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $550,169.62 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 15 | $1,007,957.66 | 0.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $139,143.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 4 | $199,044.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $70,292.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $46,904.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | $145,011.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $156,679.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $128,755.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 8 | $400,332.19 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | $64,172.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $204,694.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $65,456.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 2 | $136,282.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $79,310.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | $742,521.46 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $41,870.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 5 | $306,706.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $407,810.53 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $63,834.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $284,691.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $154,784.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 4 | $259,443.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $109,875.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $107,379.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | $74,473.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $102,784.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 11 | $647,921.48 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 13 | $801,040.91 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $66,408.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 11 | $644,898.16 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 5 | $188,167.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 5 | $288,459.50 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN COMMERCIAL BANK | 1 | $33,121.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $142,311.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $394,318.96 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $67,548.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $48,981.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $166,245.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $107,286.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $39,214.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | $407,229.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 2 | $84,561.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $67,398.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $81,131.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $74,893.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | $967,766.73 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $108,285.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $67,096.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $63,695.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $74,498.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | $537,610.92 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | $888,414.81 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $220,985.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $65,595.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $23,784.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 2 | $133,124.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | $96,889.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $56,762.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $195,330.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 9 | $527,945.45 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $150,709.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $63,410.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 8 | $507,719.78 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $109,634.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $45,636.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 30 | $1,652,734.10 | 1.07% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $57,889.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $71,190.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $130,875.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $49,091.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 3 | $160,711.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $126,061.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 16 | $880,654.31 | 0.57% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 14 | $723,185.54 | 0.47% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $42,400.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | $560,663.18 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $197,413.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $73,922.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $134,905.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 1 | $65,489.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $236,605.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 14 | $900,648.23 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $48,994.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | $271,818.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $31,660.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $71,251.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 27 | $1,623,631.76 | 1.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VANTUS BANK | 2 | $103,217.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 1 | $72,729.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $58,851.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $76,214.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $48,269.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $68,054.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $51,540.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $59,588.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 2 | $104,246.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $203,904.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $37,666.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $87,037.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 6 | $307,349.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $76,753.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 6 | $441,822.12 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $109,965.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 2 | $132,659.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 6 | $334,059.28 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $72,168.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 30 | $1,622,891.63 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $65,791.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 532 | $32,439,089.55 | 20.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,620** | **$154,436,451.84** | **100%** | **2** | **$150,390.99** | | **2** | **$1** |
| | | | | | | | | | | |
| 31416VRP1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $187,537.72 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $411,749.36 | 1% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $217,050.36 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | BAY GULF CREDIT UNION | 1 | $234,203.19 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | BAYVIEW FINANCIAL, L.P. | 1 | $265,146.19 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $225,472.11 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $303,171.29 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | $2,205,206.48 | 5.36% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | $4,314,827.98 | 10.5% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 6 | $1,216,524.86 | 2.96% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $172,975.89 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $255,901.82 | 0.62% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | $524,305.66 | 1.28% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $397,181.23 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $601,697.83 | 1.46% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $238,881.69 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | $907,105.31 | 2.21% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $490,890.25 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $205,839.63 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $174,558.75 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $183,890.95 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | $559,036.39 | 1.36% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 7 | $1,594,929.26 | 3.88% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $1,599,134.90 | 3.89% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $569,569.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $213,043.60 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 14 | $3,371,969.75 | 8.2% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $184,395.75 | 0.45% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 2 | $374,880.73 | 0.91% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $254,201.53 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $210,981.39 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | 1 | $174,105.85 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $369,033.51 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $656,368.39 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $404,313.93 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | $603,638.61 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $246,661.56 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | R-G CROWN BANK | 8 | $1,975,443.41 | 4.81% | 0 | $0.00 | NA | 0 | |
| | | SARASOTA COASTAL CREDIT UNION | 1 | $240,044.65 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $274,505.31 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 6 | $1,426,312.97 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $389,386.39 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 10 | $1,927,013.57 | 4.69% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $195,713.14 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $173,335.58 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $9,390,057.74 | 22.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$41,112,195.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRQ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $369,979.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 5 | $1,017,431.70 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $336,205.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 4 | $920,200.93 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 15 | $3,353,616.30 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $286,397.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $631,757.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $177,379.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $393,070.91 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | $385,943.37 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,282,346.27 | 0.92% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | $1,402,298.47 | 0.56% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | $162,543.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $179,883.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $227,693.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | $4,105,895.29 | 1.65% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $211,232.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $224,516.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $326,737.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | $3,307,359.46 | 1.33% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $169,190.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $188,335.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $179,464.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $566,290.26 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 9 | $1,765,382.98 | 0.71% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $420,772.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $209,831.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $328,465.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $223,219.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $291,379.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $177,298.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $957,160.34 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $169,434.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,875,817.83 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | $194,396.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $259,875.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,258,917.47 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 4 | $826,118.15 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | $340,890.92 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 7 | $1,646,302.52 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $777,602.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $192,725.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $271,638.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 3 | $523,359.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | $399,063.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $597,748.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 14 | $3,811,858.33 | 1.53% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $208,184.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $174,874.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,265,770.87 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $183,917.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | $164,013.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $166,626.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $225,435.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $178,115.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $174,538.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $191,867.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $289,029.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 1 | $182,311.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $277,884.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $461,789.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $213,458.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $166,771.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $220,879.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,550,964.97 | 0.62% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | $8,324,755.82 | 3.35% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | $187,993.10 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $183,897.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $251,826.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $174,523.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $197,146.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $186,262.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $186,789.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $171,629.84 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $209,181.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | $579,338.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $448,817.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $188,505.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $272,491.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $203,948.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $195,705.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $608,895.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $184,243.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $170,943.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $513,704.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $192,646.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | $378,510.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $677,661.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 106 | $22,675,237.23 | 9.12% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $2,021,819.61 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $955,488.57 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $175,371.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,362,952.99 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | 2 | $440,852.87 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $202,082.46 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $169,878.11 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $1,051,276.17 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | $230,745.92 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | $6,890,514.22 | 2.77% | 0 | $0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $195,994.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $175,664.71 | 0.07% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $253,816.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 1 | $267,672.73 | 0.11% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | $985,181.87 | 0.4% | 0 | $0.00 | NA | 0 |
| | GECU | 2 | $348,889.13 | 0.14% | 0 | $0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | $377,828.25 | 0.15% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | $1,076,655.08 | 0.43% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | $675,487.15 | 0.27% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $425,920.30 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | $392,043.83 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $657,136.10 | 0.26% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | $614,691.56 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $213,137.69 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,538,481.49 | 0.62% | 0 | $0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | $373,476.13 | 0.15% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | $374,828.56 | 0.15% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $944,583.66 | 0.38% | 0 | $0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | $759,425.11 | 0.31% | 0 | $0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | $270,929.12 | 0.11% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | $540,004.38 | 0.22% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | $530,127.79 | 0.21% | 0 | $0.00 | NA | 0 |
| | | 1 | $213,148.25 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 11 | $2,656,049.78 | 1.07% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,162,249.87 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | $604,720.79 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $615,159.75 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 11 | $2,438,849.88 | 0.98% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $578,555.81 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $184,085.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $517,447.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | $371,725.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $887,188.04 | 0.36% | 0 | $0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | $160,905.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $557,866.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $526,104.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $812,265.47 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $349,723.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $199,044.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | $377,742.98 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $786,305.79 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $172,620.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 49 | $12,257,744.90 | 4.93% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | $189,144.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 9 | $1,908,790.82 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | $1,904,665.82 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $257,393.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,349,116.36 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $173,926.78 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $517,803.61 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $283,606.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 2 | $419,590.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | $1,971,913.77 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $203,554.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $227,685.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $225,940.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $245,417.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $371,077.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | $364,238.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $221,914.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | $3,498,299.49 | 1.41% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $215,722.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $1,406,038.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | $2,486,625.97 | 1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,359,711.52 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $180,500.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $176,948.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $589,321.02 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | $563,134.13 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $208,181.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 3 | $558,174.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $173,829.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $558,932.49 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $372,269.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $185,028.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $388,698.38 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $166,087.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $637,711.92 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $199,710.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $775,236.60 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | $1,722,982.32 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $453,204.94 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $136,946.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | $3,717,846.15 | 1.5% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $197,047.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $237,151.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $192,793.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $213,501.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $691,177.47 | 0.28% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 2 | $391,466.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $171,256.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | $226,643.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $348,126.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $922,227.72 | 0.37% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $185,754.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $443,228.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $818,007.32 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $174,311.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | $576,921.73 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | $204,433.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $190,081.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $170,640.30 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SIUSLAW VALLEY BANK | 1 | $248,219.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | $1,897,145.34 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $254,718.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | $2,522,217.28 | 1.01% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 7 | $1,494,486.42 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $216,092.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $1,063,490.97 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $588,370.36 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $171,876.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | $1,073,384.12 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $182,458.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $756,723.17 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | $1,106,945.12 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $179,928.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $155,259.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 2 | $410,011.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $170,156.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $856,744.01 | 0.34% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $185,696.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $408,141.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $246,015.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,070,337.93 | 0.43% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $218,699.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | $169,481.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 7 | $1,463,614.64 | 0.59% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $279,383.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $211,244.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL | 1 | $261,511.96 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $182,999.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $194,351.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $243,320.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 4 | $802,839.56 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $234,738.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $2,208,343.71 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $176,223.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $193,492.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WELLS FEDERAL BANK | 1 | $192,966.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $479,025.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $199,305.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $172,087.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $208,393.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $170,153.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $566,249.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 249 | $51,997,566.06 | 20.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,158** | **$248,514,691.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRR7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $468,162.32 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $211,341.12 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $344,308.61 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,154,995.90 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $436,874.63 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $664,122.23 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $173,028.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $354,929.56 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $269,641.31 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $215,751.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $416,128.10 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $376,197.73 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $172,543.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | $2,334,009.32 | 2.16% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $261,673.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | $1,703,107.89 | 1.58% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $672,715.27 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $188,149.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 70 | $16,386,278.12 | 15.16% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $777,917.50 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $180,120.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $331,507.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 5 | $1,180,781.03 | 1.09% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $184,477.68 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $259,412.42 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $1,752,138.12 | 1.62% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $515,964.76 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | $217,362.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $1,880,464.74 | 1.74% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $179,294.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $517,534.64 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $517,743.75 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $201,658.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $989,010.57 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $177,072.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 10 | $2,314,285.03 | 2.14% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS | 8 | $1,883,256.75 | 1.74% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $226,914.26 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | $481,770.55 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 6 | $1,307,460.69 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $271,757.87 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $607,261.55 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $192,080.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $212,039.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $398,050.46 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $410,935.31 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $177,536.65 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $290,115.85 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $676,951.57 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $443,948.53 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $195,888.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $443,579.73 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $406,333.80 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | $4,681,727.74 | 4.33% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $516,712.83 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $409,735.18 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $185,370.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $241,473.66 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $203,906.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $171,481.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $621,611.07 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $829,834.11 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $354,435.26 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HERSHEY STATE BANK | 1 | $175,993.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $627,747.51 | 0.58% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $219,623.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $615,803.37 | 0.57% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $292,510.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $202,259.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $224,055.31 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $174,234.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 18 | $4,313,845.99 | 3.99% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $384,551.88 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | $3,584,597.99 | 3.32% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,286,043.14 | 1.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $194,377.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $240,782.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $498,998.93 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $180,121.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,097,606.84 | 1.94% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $288,530.39 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $184,136.23 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $430,960.77 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | $477,897.32 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $865,204.16 | 0.8% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | $445,201.54 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $172,207.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $377,781.60 | 0.35% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $186,364.31 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ONE WASHINGTON FINANCIAL | 2 | $478,025.36 | 0.44% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | $472,461.86 | 0.44% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $705,229.22 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $213,409.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $235,186.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $198,966.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $191,734.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $231,545.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | $3,459,189.57 | 3.2% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $188,597.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $726,920.73 | 0.67% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $885,069.16 | 0.82% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $171,312.48 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $179,231.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | $1,361,322.55 | 1.26% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $274,814.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $485,641.08 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,174,713.55 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 1 | $205,875.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | $593,038.84 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $314,845.10 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $189,943.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $978,438.01 | 0.91% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $239,636.23 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $254,533.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $195,182.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $182,515.30 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | 1 | $224,550.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $369,069.95 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | TEAM ONE CREDIT UNION | 1 | $219,510.95 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $284,959.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 2 | $490,158.37 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | THUNDER BANK | 1 | $244,593.79 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TRANSWEST CREDIT UNION | 1 | $183,395.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $202,446.28 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $519,717.33 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 2 | $722,890.52 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 2 | $365,886.70 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $189,226.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $178,459.39 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $898,832.75 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $177,530.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $456,258.02 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $202,632.79 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $475,085.57 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $12,325,036.53 | 11.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **463** | **$108,081,936.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRS5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $260,396.21 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $167,641.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $716,342.35 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $168,437.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $202,249.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $162,729.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, | 1 | $195,234.46 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 2 | $502,080.30 | 0.25% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | $481,709.43 | 0.24% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | $218,722.23 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $298,949.13 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | $1,068,826.99 | 0.54% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $174,611.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $202,956.88 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | $382,616.36 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $180,433.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,928,829.30 | 0.98% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $338,906.76 | 0.17% | 0 | $0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $406,305.42 | 0.21% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $199,961.71 | 0.1% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | $991,988.03 | 0.5% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $184,646.12 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $214,619.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 107 | $24,747,705.59 | 12.55% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | $364,973.40 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | $4,028,237.48 | 2.04% | 0 | $0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | $496,967.40 | 0.25% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $695,370.17 | 0.35% | 0 | $0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $172,082.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | $375,271.45 | 0.19% | 0 | $0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $227,207.08 | 0.12% | 0 | $0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $174,969.35 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | $1,053,503.88 | 0.53% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL CAPITAL | 1 | $169,878.91 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $215,375.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $174,197.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $192,812.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $576,595.63 | 0.29% | 0 | $0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 15 | $3,263,332.84 | 1.66% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $185,932.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $197,125.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 19 | $3,885,268.99 | 1.97% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $219,091.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $214,305.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $900,082.99 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $329,640.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $745,683.15 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $271,601.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $170,538.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $857,983.78 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF RIVER FALLS | 1 | $237,501.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $398,757.17 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $176,901.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $1,403,697.30 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $240,601.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $289,960.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | $706,852.34 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 45 | $10,218,147.34 | 5.18% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 12 | $2,634,327.73 | 1.34% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $894,764.63 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $249,750.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $361,620.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 1 | $172,492.59 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME STATE BANK | 2 | $424,592.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $261,584.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $188,182.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $145,277.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $194,457.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $211,750.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 1 | $278,573.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $178,651.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $290,353.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $339,547.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $212,055.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $250,233.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $590,003.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $189,755.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $298,013.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | $1,282,410.94 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $317,296.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | $250,367.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $166,459.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $302,983.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $174,950.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | $9,420,688.22 | 4.78% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $304,795.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $177,429.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $189,402.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 5 | $1,427,972.66 | 0.72% | 0 | $0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | $165,479.09 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OCEAN BANK | 1 | $202,283.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 2 | $390,245.65 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $197,918.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $287,492.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $178,171.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $610,836.01 | 0.31% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $425,813.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | $189,638.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $1,475,756.16 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $241,953.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $860,937.90 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $203,228.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | $357,026.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $162,919.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $199,043.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $181,424.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $189,734.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $203,340.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | $406,786.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $204,437.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | $3,934,191.74 | 2% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $193,359.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $198,200.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 5 | $1,081,840.82 | 0.55% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | $225,598.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $419,806.15 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 1 | $207,025.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $214,869.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $335,608.58 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $344,209.15 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $438,152.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $224,894.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $173,439.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 4 | $896,634.20 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 4 | $689,331.66 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $166,148.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 386 | $89,441,350.45 | 45.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **856** | **$197,127,220.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRT3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $269,243.18 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $279,215.95 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $638,422.76 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $430,647.56 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $152,695.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $291,766.12 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $466,427.45 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $427,528.93 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AKRON | 1 | $174,016.73 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $956,619.46 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $313,720.82 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 2 | $642,048.17 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 2 | $305,537.24 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $190,035.01 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 7 | $1,961,235.38 | 2.52% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $351,486.70 | 0.45% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $183,303.38 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 6 | $1,761,083.12 | 2.27% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $144,874.69 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $175,661.27 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $611,083.45 | 0.79% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $580,512.59 | 0.75% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $419,004.60 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $221,487.06 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $3,325,440.69 | 4.28% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $1,456,377.33 | 1.87% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | $664,949.62 | 0.86% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | $675,523.52 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $737,892.40 | 0.95% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 22 | $7,767,490.97 | 10% | 0 | $0.00 | NA | 0 | |
| | GREATER BUFFALO SAVINGS BANK | 1 | $166,472.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $575,195.21 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,655,242.57 | 2.13% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $157,375.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $235,514.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | $982,693.75 | 1.26% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 10 | $3,912,621.87 | 5.03% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $228,727.35 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $364,254.59 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 21 | $4,461,849.82 | 5.74% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 23 | $6,859,942.60 | 8.83% | 0 | $0.00 | NA | 0 | |
| | | 1 | $357,621.76 | 0.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,536,722.33 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $576,044.38 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | NBT BANK, N.A. | 1 | $152,987.50 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | $383,408.23 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $318,703.47 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | RBC MORTGAGE COMPANY | 1 | $189,211.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $367,809.74 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | SYRACUSE SECURITIES INC. | 2 | $394,609.74 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $1,278,308.54 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 7 | $2,197,606.86 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 21 | $4,264,206.06 | 5.49% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $380,074.40 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $352,498.74 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 9 | $2,270,036.72 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $255,981.31 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $16,261,208.46 | 20.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **284** | **$77,712,261.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRU0 | | BANCO BILBAO VIZCAYA ARGENTARIA | 21 | $3,681,913.62 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 221 | $46,997,835.93 | 47.03% | 0 | $0.00 | NA | 0 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $153,358.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 53 | $11,052,309.10 | 11.06% | 0 | $0.00 | NA | 0 | |
| | | CITIBANK, N. A. | 1 | $181,848.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | EMI EQUITY MORTGAGE, INC. | 7 | $1,607,612.09 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | $4,311,423.38 | 4.31% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 27 | $5,309,905.06 | 5.31% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND | 13 | $2,888,986.45 | 2.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TRUST | | | | | | | |
| | | POPULAR MORTGAGE, INC. | 2 | $485,544.14 | 0.49% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | $2,112,984.40 | 2.11% | 0 | $0.00 | NA | 0 |
| | | R ~ G MORTGAGE CORPORATION | 5 | $917,229.06 | 0.92% | 0 | $0.00 | NA | 0 |
| | | SANTANDER MORTGAGE CORPORATION | 29 | $5,038,144.27 | 5.04% | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 9 | $1,747,560.47 | 1.75% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | $268,815.58 | 0.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 59 | $13,176,737.67 | 13.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **487** | **$99,932,208.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VRV8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 55 | $11,525,343.02 | 25.07% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 83 | $18,684,972.75 | 40.64% | 0 | $0.00 | NA | 0 |
| | | DORAL BANK | 2 | $495,640.92 | 1.08% | 0 | $0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 6 | $946,341.92 | 2.06% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 3 | $655,627.89 | 1.43% | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 4 | $849,467.81 | 1.85% | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $364,232.81 | 0.79% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 6 | $1,206,380.65 | 2.62% | 0 | $0.00 | NA | 0 |
| | | R ~ G MORTGAGE CORPORATION | 6 | $1,325,339.35 | 2.88% | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 13 | $2,957,766.94 | 6.43% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 4 | $970,810.23 | 2.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $5,993,715.66 | 13.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **211** | **$45,975,639.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VRW6 | | ALLIANCE BANK | 2 | $467,563.42 | 2.54% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 8 | $1,710,854.81 | 9.3% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | $942,255.02 | 5.12% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $451,719.52 | 2.46% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $270,349.06 | 1.47% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | $239,871.65 | 1.3% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $197,518.77 | 1.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 1 | $219,026.22 | 1.19% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $212,089.33 | 1.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $404,468.83 | 2.2% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $267,682.65 | 1.45% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $245,264.08 | 1.33% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $182,332.53 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | $245,455.40 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $450,707.62 | 2.45% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $260,671.30 | 1.42% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $374,666.56 | 2.04% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $224,709.04 | 1.22% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $309,676.45 | 1.68% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $651,163.39 | 3.54% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $200,820.93 | 1.09% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,190,496.44 | 6.47% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $194,877.91 | 1.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $814,488.74 | 4.43% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $1,136,973.44 | 6.18% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $643,906.72 | 3.5% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $204,220.38 | 1.11% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 4 | $951,212.74 | 5.17% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $578,694.17 | 3.15% | 0 | $0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | $195,881.79 | 1.06% | 0 | $0.00 | NA | 0 | |
| | TRUSTTEXAS BANK, SSB | 1 | $175,931.34 | 0.96% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | $171,844.85 | 0.93% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $226,764.08 | 1.23% | 0 | $0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | $527,946.24 | 2.87% | 0 | $0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | $195,474.29 | 1.06% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 12 | $2,661,039.79 | 14.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **80** | **$18,398,619.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRX4 | | AMSOUTH BANK | 3 | $251,725.88 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 19 | $1,796,043.22 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $95,425.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $80,033.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $94,348.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 20 | $1,913,504.04 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $96,032.85 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $84,485.87 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $469,288.26 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $98,022.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 18 | $1,628,073.08 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $295,633.14 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $92,973.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 16 | $1,576,679.44 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $84,019.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $86,908.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 6 | $487,348.42 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 27 | $2,528,356.60 | 4.7% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 102 | $9,689,929.82 | 18.01% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $75,352.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $91,674.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $198,449.22 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 6 | $523,940.22 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | $341,882.05 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $86,540.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE | 63 | $5,678,708.65 | 10.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 48 | $4,289,244.26 | 7.97% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 6 | $566,437.02 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | $513,480.52 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | $297,007.96 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 210 | $19,702,990.20 | 36.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **579** | **$53,814,540.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRY2 | | 1ST TRUST BANK FOR SAVINGS | 2 | $230,926.16 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $118,387.19 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $341,968.99 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $118,023.41 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $121,433.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $240,699.21 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $121,970.69 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $120,863.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $113,989.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $113,836.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $933,330.04 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $815,593.99 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 3 | $344,651.91 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $347,706.30 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $116,338.14 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $109,723.32 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $117,326.41 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WAUSAU | 1 | $118,444.75 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $349,121.06 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $122,407.79 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $111,142.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $118,744.01 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | $116,512.42 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $114,896.73 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $110,351.82 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $118,830.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $114,170.12 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $110,662.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $112,840.58 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $343,273.91 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $698,064.16 | 1.61% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $227,851.11 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | $118,765.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $107,681.45 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $657,185.84 | 1.52% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,057,440.16 | 2.45% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 1 | $114,615.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $225,710.12 | 0.52% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $121,830.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $583,692.81 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | $108,102.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $123,761.67 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $222,245.03 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $110,586.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $118,114.06 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $120,839.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $117,930.45 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | $921,684.44 | 2.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $362,510.95 | 0.84% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $121,597.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $123,430.69 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $462,102.30 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $578,105.49 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $110,908.92 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $111,975.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $113,334.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $117,279.83 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $576,633.92 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST RELIANCE BANK | 1 | $111,550.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $799,793.32 | 1.85% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $114,230.27 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $343,155.38 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $122,678.37 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 8 | $899,039.37 | 2.08% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $118,885.63 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 2 | $229,888.75 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $110,021.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $122,778.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $114,576.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $114,647.91 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $122,930.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $116,793.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $122,344.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $114,131.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $121,557.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $109,245.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $220,078.45 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 2 | $224,497.34 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $116,171.07 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $120,554.57 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $118,828.37 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $118,965.51 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $581,069.68 | 1.34% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $336,345.38 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $466,637.92 | 1.08% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $113,516.19 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $344,350.10 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $114,870.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $470,152.70 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $113,595.48 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $122,147.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $119,570.63 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $113,311.96 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $111,476.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $231,773.17 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $238,088.26 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $337,563.77 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $109,819.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $116,401.69 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $109,028.57 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $573,913.90 | 1.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $123,005.94 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $235,008.79 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $116,100.39 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTH MILWAUKEE STATE BANK | 1 | $111,326.82 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $109,074.32 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $225,453.21 | 0.52% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $111,231.99 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $223,581.21 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $123,388.71 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 5 | $578,507.19 | 1.34% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $110,704.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $118,767.49 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $119,921.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $114,282.44 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $121,770.15 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $119,801.15 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $232,320.97 | 0.54% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $111,742.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $116,643.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $114,603.52 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $110,935.33 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $121,665.02 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $340,382.92 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $114,646.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $242,275.21 | 0.56% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $118,830.96 | 0.27% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 2 | $237,065.63 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $238,011.79 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $580,282.49 | 1.34% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $118,858.77 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SACRAMENTO CREDIT UNION | 1 | $115,685.79 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $109,773.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $113,072.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $119,292.07 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $110,042.99 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $121,899.21 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $229,635.41 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $233,058.14 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $120,839.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $111,223.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $114,944.18 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 3 | $347,230.46 | 0.8% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $461,298.64 | 1.07% | 0 | $0.00 | NA | 0 | |
| | THE OCULINA BANK | 1 | $117,757.20 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $238,496.70 | 0.55% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $110,905.26 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $118,830.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $111,663.26 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | $118,782.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $235,997.82 | 0.55% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $112,125.10 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $119,048.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $118,738.75 | 0.27% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $117,895.18 | 0.27% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $115,805.79 | 0.27% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | $359,399.31 | 0.83% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 79 | $9,096,716.29 | 21.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **374** | **$43,233,479.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VRZ9 | | ARVEST MORTGAGE COMPANY | 8 | $910,748.80 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $199,595.52 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $114,248.79 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 14 | $1,585,420.38 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $108,152.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $96,010.87 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 4 | $457,972.14 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $221,651.48 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 8 | $943,119.51 | 2.8% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 1 | $109,331.60 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | $1,440,224.69 | 4.27% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 51 | $5,833,455.56 | 17.31% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 3 | $361,646.59 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $334,923.46 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $106,294.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 29 | $3,185,143.15 | 9.45% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 29 | $2,944,339.55 | 8.74% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 3 | $323,166.84 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $203,429.77 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | $353,253.76 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 123 | $13,864,288.23 | 41.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **302** | **$33,696,417.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VS21 | | ABACUS FEDERAL SAVINGS BANK | 1 | $311,502.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,642,470.15 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $370,302.86 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $222,764.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | $94,911.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $215,222.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,096,680.79 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $676,626.10 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 3 | $726,236.80 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $371,212.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | $2,733,326.11 | 0.98% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $376,701.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $194,575.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $638,293.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | $201,971.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $2,216,021.80 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $776,548.59 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 8 | $2,248,135.91 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | $2,232,394.69 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | $113,865.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | $182,534.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $742,541.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,511,210.91 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $394,856.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $202,223.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $536,681.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $191,539.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $356,285.80 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $683,941.50 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | $73,797.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES | 10 | $2,309,329.27 | 0.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | $311,923.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | $152,243.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $74,637.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $273,590.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | $878,208.17 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $186,174.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $303,258.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $170,272.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $583,707.98 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $204,151.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $52,667.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $192,393.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $432,795.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $309,856.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | $1,222,426.12 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | $12,022,347.16 | 4.29% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $150,572.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $342,546.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $241,994.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $286,964.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $783,603.36 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 2 | $429,985.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | $284,710.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $884,836.30 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $297,207.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 2 | $464,673.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL | 1 | $138,505.17 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | $2,780,605.86 | 0.99% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | $6,354,319.65 | 2.27% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | $676,760.97 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | $220,589.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $476,080.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $640,508.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 8 | $2,624,407.50 | 0.94% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $197,655.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $313,900.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | $1,003,743.18 | 0.36% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $334,419.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $224,167.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | $4,868,059.51 | 1.74% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $176,896.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $893,788.62 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $248,363.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $553,984.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | $1,872,972.35 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | $6,246,313.82 | 2.23% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $966,172.20 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $529,814.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $571,006.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $180,217.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $176,755.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $192,084.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 19 | $4,199,617.51 | 1.5% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $346,706.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | $1,530,611.52 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP. | 6 | $1,251,941.95 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 25 | $7,150,771.85 | 2.55% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | $965,407.78 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $104,318.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 8 | $2,144,276.11 | 0.77% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 8 | $2,042,981.07 | 0.73% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 6 | $1,721,236.72 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 15 | $3,676,555.97 | 1.31% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | $1,350,448.80 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $262,518.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $190,880.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $223,312.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $187,896.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $253,372.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $376,917.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $429,895.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $746,319.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,328,425.40 | 0.47% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $231,961.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $228,818.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $45,251.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $168,344.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $302,289.45 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $302,594.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $247,581.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $170,415.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 53 | $12,040,840.86 | 4.3% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT | 29 | $7,801,338.46 | 2.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $176,226.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 44 | $11,176,706.91 | 3.99% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $344,022.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $592,149.42 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $381,480.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $432,213.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $286,813.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $43,151.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $808,364.92 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,631,642.94 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 1 | $84,085.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,099,867.28 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $446,348.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | $436,291.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $183,037.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $242,699.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 93 | $21,448,766.10 | 7.65% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | $1,401,118.69 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $444,535.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $269,145.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $205,129.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $302,965.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $175,009.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $58,277.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | $1,816,398.23 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $392,735.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $56,021.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $251,573.20 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY MORTGAGE COMPANY | 25 | $5,610,943.59 | 2% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | $3,718,697.95 | 1.33% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $383,479.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 2 | $340,483.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $406,848.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 3 | $492,245.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | $567,414.45 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $210,091.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $2,516,710.84 | 0.9% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | $389,813.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $176,860.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | $236,222.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $574,557.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $329,059.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,188,706.71 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | $397,489.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $243,391.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $442,710.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $28,254.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $960,220.11 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | $3,770,708.30 | 1.35% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $233,154.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $18,827.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $257,228.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 4 | $880,557.76 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | RBC MORTGAGE COMPANY | 1 | $312,550.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | $1,714,986.96 | 0.61% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | $356,471.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 11 | $2,927,691.86 | 1.04% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $469,483.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $301,409.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $30,595.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $520,447.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $197,745.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $339,771.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | $51,619.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $304,589.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 5 | $1,289,484.51 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | $223,872.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $326,019.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $265,574.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $184,726.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $2,668,156.24 | 0.95% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 4 | $1,100,223.32 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $1,306,935.74 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $305,959.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $841,600.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $58,954.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $478,791.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $199,312.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $232,874.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | $1,968,103.39 | 0.7% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $182,353.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $260,399.40 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TEMPE SCHOOLS CREDIT UNION | | | | | | | | |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $294,259.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THE HONOR STATE BANK | 2 | $414,358.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $179,965.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $176,528.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $223,687.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 4 | $1,099,931.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 10 | $2,723,196.61 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $180,362.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK MORTGAGE | 2 | $431,147.66 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNION BANK | 1 | $270,152.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 2 | $83,284.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 2 | $406,953.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $392,776.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $1,099,149.03 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $316,039.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 1 | $289,343.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $1,119,581.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $305,352.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $613,395.76 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 6 | $2,177,400.50 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $856,132.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $180,283.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $251,660.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 6 | $1,689,325.36 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $53,828.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 186 | $42,811,912.03 | 15.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,166** | **$280,290,570.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VS39 | | ABACUS FEDERAL SAVINGS BANK | 2 | $676,826.02 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $2,054,884.82 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 6 | $1,438,105.75 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $192,353.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 28 | $7,638,512.21 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $788,555.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $435,265.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $769,225.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 16 | $4,917,972.65 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $225,279.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $1,627,646.41 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,449,532.49 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $273,706.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 17 | $6,092,210.57 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 8 | $2,210,414.60 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 8 | $1,978,732.23 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE ROCKIES, N.A. | 1 | $181,074.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $170,193.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,603,355.74 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $485,925.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $317,246.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 5 | $1,247,480.46 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $332,684.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | $170,835.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BLOOMFIELD STATE BANK | 1 | $351,133.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 18 | $5,143,462.94 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | BOULDER VALLEY CREDIT UNION | 1 | $249,249.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $177,003.24 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $197,556.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 2 | $423,554.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $341,164.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $188,573.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $363,272.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $196,780.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $565,373.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $409,119.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 98 | $28,326,102.12 | 9.45% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $181,441.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $40,258.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 18 | $4,035,138.39 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 2 | $548,409.05 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $375,128.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $344,380.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | $2,518,067.50 | 0.84% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $178,371.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $228,547.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 22 | $5,899,138.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | $1,442,395.25 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $966,969.46 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $602,382.50 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $194,079.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | $1,064,942.88 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $191,676.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DB STRUCTURED PRODUCTS, INC. | 1 | $173,003.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $407,365.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS | 17 | $3,632,694.25 | 1.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 10 | $2,327,770.52 | 0.78% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 6 | $1,313,893.10 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $228,916.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 17 | $4,559,892.27 | 1.52% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $275,309.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $824,179.43 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 2 | $423,087.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $691,497.41 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $213,214.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | $4,954,233.15 | 1.65% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $280,789.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $346,085.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $218,849.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $920,076.79 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $545,184.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $205,040.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $882,644.31 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $1,520,530.37 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $1,044,261.25 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $197,315.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,435,305.21 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $614,296.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | $2,736,093.01 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $212,178.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $230,724.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $1,220,389.49 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $268,700.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $180,500.87 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP. | 1 | $208,233.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $3,339,079.30 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | $890,734.65 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $907,700.62 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 6 | $2,092,017.30 | 0.7% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $188,649.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | $1,583,340.35 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,297,350.37 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | $537,641.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $1,108,872.38 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 3 | $570,887.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $604,161.45 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $224,320.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $978,415.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | $2,099,703.26 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $707,497.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,265,353.47 | 0.42% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $459,956.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 3 | $954,752.57 | 0.32% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $334,281.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $305,600.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | $6,419,137.24 | 2.14% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 23 | $7,007,833.59 | 2.34% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $171,915.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $180,306.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $343,335.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $251,152.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $173,132.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | $3,901,332.09 | 1.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 2 | $465,626.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $340,779.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $409,724.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 10 | $2,394,450.12 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | $351,031.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | $230,908.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $247,314.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $693,172.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $232,359.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 31 | $7,444,180.56 | 2.48% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $229,647.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | $4,915,779.84 | 1.64% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $873,331.18 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $524,217.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $337,110.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $916,310.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $324,333.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $394,649.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $554,109.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $284,645.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $391,743.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | $1,324,934.86 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $175,135.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $202,960.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 6 | $1,589,054.15 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | 2 | $493,504.52 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | $6,917,676.08 | 2.31% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | $4,931,770.47 | 1.65% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $196,591.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 4 | $1,011,832.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | $189,105.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | $380,773.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,888,379.57 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $611,564.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $221,522.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $183,812.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $309,755.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $937,362.38 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 10 | $2,924,530.58 | 0.98% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $248,337.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $405,702.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $293,804.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $569,638.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $383,365.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $275,411.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $823,395.19 | 0.27% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $693,141.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $347,078.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $301,286.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $689,647.72 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 10 | $3,161,435.12 | 1.05% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $315,927.04 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 4 | $915,166.99 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $395,197.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | $340,324.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 7 | $1,841,701.52 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 7 | $2,069,331.89 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $198,330.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 5 | $1,087,563.63 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 39 | $10,902,712.76 | 3.64% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $68,264.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | $1,799,595.97 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 3 | $676,838.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 2 | $484,232.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | $198,112.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 2 | $480,253.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 4 | $959,293.75 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $637,816.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | $258,734.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $434,554.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $791,845.07 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $267,626.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $978,554.35 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $215,761.93 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $179,429.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $404,124.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | $2,769,646.53 | 0.92% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $985,013.48 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $1,092,050.75 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $187,212.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 1 | $342,449.19 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 15 | $3,375,410.20 | 1.13% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $241,851.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 5 | $1,079,169.75 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $244,760.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $25,259.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 7 | $1,823,913.02 | 0.61% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | $221,993.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $201,895.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $192,869.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 3 | $838,300.18 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $118,125.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | $2,029,735.10 | 0.68% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $786,596.49 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $218,800.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $226,271.18 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | $832,140.99 | 0.28% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $743,948.84 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $748,845.59 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $1,385,282.06 | 0.46% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $2,319,596.09 | 0.77% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $341,533.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $225,313.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | $623,698.50 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $198,873.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 7 | $1,996,690.39 | 0.67% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 9 | $2,735,115.59 | 0.91% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | $221,656.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 2 | $355,155.50 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | $253,725.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 2 | $579,854.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $355,482.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $216,223.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 74 | $21,310,275.99 | 7.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,119** | **$299,796,378.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VS47 | | ARVEST MORTGAGE COMPANY | 3 | $633,301.54 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $47,532.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $204,816.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 38 | $8,503,605.48 | 5.94% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 3 | $1,431,439.15 | 1% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | $7,540,455.00 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $187,753.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 4 | $882,341.46 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $357,422.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $524,437.80 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 17 | $3,670,965.56 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | $2,893,562.21 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 165 | $41,900,196.34 | 29.26% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 6 | $1,487,931.03 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $491,660.45 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $232,090.87 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $399,285.16 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,650,220.48 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 4 | $1,036,728.13 | 0.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $129,747.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $1,607,347.28 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 264 | $66,391,524.49 | 46.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **567** | **$143,204,365.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VS54 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $201,872.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $391,987.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $190,098.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $455,965.93 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $611,722.54 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $1,408,180.24 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $171,068.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $807,700.85 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $107,295.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $99,451.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $75,773.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $276,180.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 2 | $430,061.60 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $405,152.72 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BAYVIEW FINANCIAL, L.P. | 1 | $305,594.82 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | $2,164,073.41 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | BUTTE COMMUNITY BANK | 1 | $328,628.01 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $266,098.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $234,239.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 2 | $579,385.77 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $3,615,683.53 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | $174,657.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE CO. | 1 | $169,678.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $556,271.11 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION WEST | 1 | $241,319.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $242,397.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | $6,214,639.61 | 4.37% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | $189,080.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $188,084.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $225,492.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $828,853.87 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $741,977.09 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 7 | $1,379,123.29 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $545,022.76 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $188,663.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $177,866.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $344,725.87 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | $6,480,262.98 | 4.56% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $198,763.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $389,885.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $552,717.82 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $353,518.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 9 | $1,896,994.42 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $1,194,246.95 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $239,257.68 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $885,929.74 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 17 | $4,118,099.01 | 2.9% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 6 | $1,530,487.70 | 1.08% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $184,934.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $1,700,809.31 | 1.2% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,007,992.16 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $254,291.70 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $276,019.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | $173,046.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $187,334.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $243,688.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $334,626.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $311,981.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $174,241.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 30 | $7,268,390.36 | 5.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $798,599.17 | 0.56% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $1,593,312.38 | 1.12% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $339,825.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $235,185.64 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $191,272.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $512,855.78 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $45,584.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $189,067.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $215,359.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | $3,831,735.69 | 2.69% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $231,572.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | $5,306,690.74 | 3.73% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | $467,640.06 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $1,667,258.08 | 1.17% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $252,312.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $32,352.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | $545,524.05 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $169,683.25 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $3,016,582.24 | 2.12% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | $2,317,618.99 | 1.63% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $403,152.25 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $170,767.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $130,337.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | $634,303.73 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $392,757.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $30,929.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,097,072.98 | 0.77% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | $188,453.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $327,757.54 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $290,612.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | $299,600.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $383,477.32 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $186,321.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $650,350.34 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 4 | $847,531.39 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | $44,190.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | $549,167.53 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | $911,413.79 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $245,003.46 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $342,150.33 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $2,123,501.92 | 1.49% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $1,370,869.89 | 0.96% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $257,524.57 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $241,020.19 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $162,828.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $240,203.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | $3,506,252.56 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | 1 | $91,972.70 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FEDERAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $240,203.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 5 | $1,470,867.64 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $171,137.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 2 | $491,040.96 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $219,666.28 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL SAVINGS BANK | 1 | $242,403.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $197,635.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $173,022.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $694,040.38 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $197,759.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 9 | $2,356,797.98 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 185 | $42,122,309.68 | 29.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **607** | **$142,213,032.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VS62 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $214,689.45 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $174,107.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $173,764.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $806,092.77 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $189,597.56 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $411,662.08 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $492,822.19 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $35,674.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | $525,013.84 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $470,209.92 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $181,459.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | $1,704,254.21 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $409,049.19 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $192,747.62 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | $296,526.56 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $218,338.57 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $176,547.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $361,936.97 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | $8,759,602.96 | 11.18% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $212,498.50 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 2 | $362,162.68 | 0.46% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $501,442.12 | 0.64% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $198,489.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $852,947.92 | 1.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $794,779.31 | 1.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $626,602.31 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $408,042.81 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $701,812.25 | 0.9% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $282,542.81 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $760,865.35 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $211,719.09 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $198,231.81 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | $1,095,414.63 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $220,990.37 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $610,196.69 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $142,010.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $158,564.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $985,258.38 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $1,180,091.08 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $473,136.05 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $236,107.19 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $194,299.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $195,299.55 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BANK, F.S.B. | 1 | $186,902.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $436,818.55 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $197,738.96 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $269,937.94 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $593,822.76 | 0.76% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $206,373.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 4 | $912,825.08 | 1.16% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $1,115,076.62 | 1.42% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $159,504.50 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LINCOLN STATE BANK | 1 | $193,627.56 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $414,505.09 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $200,649.37 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $950,017.16 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | $385,835.92 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $274,138.67 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $197,008.79 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $782,797.43 | 1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $936,995.07 | 1.2% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $223,650.43 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $369,173.42 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $224,229.16 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $354,417.94 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $181,240.93 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | $6,052,182.62 | 7.72% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $2,315,329.04 | 2.95% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $531,120.20 | 0.68% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT | 3 | $693,303.80 | 0.88% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $243,955.48 | 0.31% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 10 | $2,511,351.66 | 3.2% | 0 | $0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | $305,616.67 | 0.39% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | $98,402.84 | 0.13% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $225,598.92 | 0.29% | 0 | $0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | $195,779.36 | 0.25% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $178,819.08 | 0.23% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $193,298.04 | 0.25% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | $656,668.42 | 0.84% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $563,997.48 | 0.72% | 0 | $0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $219,562.22 | 0.28% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $217,856.77 | 0.28% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $230,951.46 | 0.29% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | $379,568.40 | 0.48% | 0 | $0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | $236,454.26 | 0.3% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,386,381.53 | 3.04% | 0 | $0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | $997,151.76 | 1.27% | 0 | $0.00 | NA | 0 |
| | SHOREBANK | 1 | $222,909.15 | 0.28% | 0 | $0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | $208,014.23 | 0.27% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $289,099.60 | 0.37% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $308,771.39 | 0.39% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $363,962.22 | 0.46% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $260,972.63 | 0.33% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $578,628.66 | 0.74% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | $966,624.02 | 1.23% | 0 | $0.00 | NA | 0 |
| | THUNDER BANK | 1 | $179,892.71 | 0.23% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | $1,315,688.90 | 1.68% | 0 | $0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | $259,532.41 | 0.33% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 1 | $374,157.36 | 0.48% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 2 | $649,371.69 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 4 | $1,038,219.02 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $253,177.43 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $582,144.77 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $177,128.97 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $391,696.52 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $215,577.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $13,145,319.49 | 16.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **306** | **$78,379,127.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VS70 | | ARVEST MORTGAGE COMPANY | 3 | $447,364.88 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $159,486.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $125,064.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 39 | $9,884,024.93 | 12.67% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $403,476.58 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $172,367.08 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $178,493.76 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 9 | $1,310,955.46 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | $6,975,261.92 | 8.94% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 43 | $9,085,350.15 | 11.65% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 4 | $881,300.88 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $375,762.28 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $120,377.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $2,057,424.14 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 19 | $4,020,251.19 | 5.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $576,873.47 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 177 | $41,237,715.97 | 52.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **346** | **$78,011,551.35** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VS88 | | BOTTOMLINE MORTGAGE, INC. | 11 | $2,930,750.47 | 8.43% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | $466,518.04 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $288,070.22 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $459,239.70 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $173,770.72 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $256,900.47 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,627,080.32 | 4.68% | 0 | $0.00 | NA | 0 | |
| | | NEW ALLIANCE BANK | 1 | $182,872.10 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 42 | $9,954,832.70 | 28.65% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $504,527.23 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 3 | $927,427.88 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $414,140.54 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | $555,152.11 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $767,095.97 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $15,241,554.38 | 43.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **140** | **$34,749,932.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VS96 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $303,528.57 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $194,750.59 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $576,570.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $191,909.57 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,894,577.07 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $176,504.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $188,397.70 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $485,721.84 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $371,176.88 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $232,508.35 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 2 | $405,050.23 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA NA | 2 | $607,143.66 | 0.7% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $207,633.65 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | $1,790,197.59 | 2.06% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 1 | $340,963.53 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $361,363.78 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $276,733.87 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $171,447.62 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $182,208.55 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | $5,362,027.48 | 6.17% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $411,552.50 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $311,600.85 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $401,240.69 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $193,035.28 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $355,223.80 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $215,980.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $215,581.77 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | $5,321,124.22 | 6.12% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | $993,290.37 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $259,212.47 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $188,340.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $624,025.82 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $577,922.45 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | $4,651,647.08 | 5.35% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $203,814.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | $1,146,881.62 | 1.32% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $843,035.62 | 0.97% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | $773,882.24 | 0.89% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $260,451.22 | 0.3% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $552,932.60 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $192,839.65 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEMBER FIRST MORTGAGE, LLC | 1 | $198,592.68 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $1,533,755.80 | 1.76% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 8 | $1,813,120.09 | 2.09% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $3,343,199.41 | 3.85% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $1,311,630.23 | 1.51% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $201,081.64 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $415,393.84 | 0.48% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $215,835.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $201,611.23 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $205,705.29 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $436,173.42 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $216,025.11 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $218,986.82 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $872,767.06 | 1% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $386,742.38 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | $305,940.20 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $181,653.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $247,605.03 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | $209,228.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $598,058.10 | 0.69% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $173,840.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | $212,806.11 | 0.24% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 9 | $1,986,667.52 | 2.29% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $185,085.53 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $383,239.23 | 0.44% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $256,335.90 | 0.29% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $385,497.72 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 3 | $819,548.02 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $211,515.87 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 2 | $469,007.59 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 145 | $35,700,416.41 | 41.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **356** | **$86,911,097.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSA3 | | ARVEST MORTGAGE COMPANY | 21 | $4,397,328.45 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $409,974.80 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $177,007.86 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $164,994.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 20 | $4,310,515.24 | 4.77% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $524,955.46 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $933,318.57 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 15 | $3,336,922.41 | 3.69% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $177,268.71 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $177,008.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $346,121.30 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 2 | $332,037.89 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | $8,154,514.21 | 9.03% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 3 | $571,374.43 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 19 | $3,822,010.42 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $235,652.42 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 34 | $8,148,527.12 | 9.02% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 5 | $821,288.46 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 3 | $902,913.86 | 1% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $522,799.68 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $394,136.91 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | 6 | $1,090,442.11 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 3 | $566,930.07 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | $2,720,886.05 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 211 | $47,096,298.77 | 52.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **409** | **$90,335,228.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSB1 | | ARVEST MORTGAGE COMPANY | 3 | $575,775.13 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $209,955.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $799,549.75 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $721,011.11 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $228,831.11 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 14 | $3,560,074.82 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $276,495.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 2 | $660,386.43 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $178,012.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 76 | $17,508,318.77 | 9.42% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 34 | $6,793,498.51 | 3.65% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | $493,323.16 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $169,973.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 63 | $14,467,520.28 | 7.78% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 219 | $57,689,786.74 | 31.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 45 | $10,998,673.80 | 5.92% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | $4,147,805.18 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $614,115.07 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 269 | $65,822,476.69 | 35.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **758** | **$185,915,583.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSC9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $435,084.64 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $405,969.23 | 1.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC. | 11 | $2,905,517.09 | 9.7% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $724,071.20 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $253,399.45 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $236,044.97 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $603,690.89 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 11 | $3,189,487.67 | 10.65% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $344,866.25 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 4 | $677,973.53 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $424,053.79 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 12 | $4,025,737.78 | 13.44% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $957,196.39 | 3.2% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $215,901.76 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | $748,934.39 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $13,809,645.77 | 46.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$29,957,574.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSD7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $93,367.19 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 5 | $683,310.86 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $149,364.29 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $119,750.67 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $317,406.75 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $294,337.22 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $203,326.07 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $164,141.85 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK SSB | 5 | $717,602.69 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $170,327.80 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $208,182.69 | 0.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 1 | $180,092.77 | 0.73% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $410,428.32 | 1.67% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | $129,410.83 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $175,600.99 | 0.71% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $152,784.49 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $241,402.57 | 0.98% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $172,701.90 | 0.7% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $834,423.27 | 3.4% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $156,476.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $187,384.98 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $225,041.07 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $466,252.70 | 1.9% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $184,778.27 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $143,499.13 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $153,678.21 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $146,396.21 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $239,534.92 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $125,974.59 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $287,989.76 | 1.17% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $450,735.49 | 1.83% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $127,494.99 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $191,985.02 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $110,559.05 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $295,686.96 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $709,766.96 | 2.89% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $408,015.49 | 1.66% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $142,874.42 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $134,039.89 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $663,980.09 | 2.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $183,375.30 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $175,662.22 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $166,022.26 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $118,363.92 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $213,696.39 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $185,889.62 | 0.76% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $146,690.49 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $172,044.48 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $143,175.91 | 0.58% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $104,419.18 | 0.43% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $131,618.51 | 0.54% | 0 | $0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | $123,795.38 | 0.5% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $1,977,296.79 | 8.05% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $151,613.13 | 0.62% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $123,091.70 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $474,127.36 | 1.93% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $118,242.31 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $275,813.46 | 1.12% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $147,938.56 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $121,072.22 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $46,849.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $119,411.63 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $159,049.02 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $373,745.40 | 1.52% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 3 | $449,176.81 | 1.83% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $153,576.96 | 0.63% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $332,194.58 | 1.35% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $149,433.12 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $121,971.98 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | $121,980.50 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $294,323.11 | 1.2% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $204,194.79 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $184,669.50 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $136,057.76 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $151,090.99 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $229,010.08 | 0.93% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $150,447.42 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $120,713.55 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $283,991.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $113,765.63 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | $394,959.26 | 1.61% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $162,037.50 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $309,195.88 | 1.26% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $221,687.30 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $162,923.24 | 0.66% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $131,846.01 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $215,635.83 | 0.88% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | $122,571.90 | 0.5% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | $138,464.59 | 0.56% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $554,520.07 | 2.26% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 1 | $110,463.37 | 0.45% | 0 | $0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | $203,577.94 | 0.83% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $148,501.48 | 0.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $1,570,580.51 | 6.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$24,566,675.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSE5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $189,946.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | $144,398.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $156,325.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $746,650.09 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $122,694.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $632,056.44 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $589,508.61 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $142,452.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK OF NEW JERSEY | 1 | $409,804.24 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMSOUTH BANK | 1 | $118,878.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $207,669.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | $288,406.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $823,938.64 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $32,005.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $219,790.06 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANK CALUMET, N.A. | 1 | $117,938.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 23 | $4,786,017.73 | 3.38% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LANCASTER COUNTY NA | 3 | $530,509.45 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $46,828.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 6 | $1,744,345.14 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | BANKWEST | 1 | $44,696.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 4 | $546,645.16 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,065,163.22 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $2,300,559.39 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | $87,524.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 11 | $2,128,834.50 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $327,107.05 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CBC FEDERAL CREDIT UNION | 1 | $309,084.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | $191,951.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $159,570.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $166,958.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 19 | $3,641,531.07 | 2.57% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $147,279.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $534,589.19 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $288,474.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $439,944.23 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | $171,476.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | $156,192.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $682,640.42 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $166,631.65 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $570,963.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $304,928.49 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $241,886.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,609,817.57 | 1.14% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $114,857.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $147,924.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DOLLAR BANK FSB | 1 | $163,091.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 5 | $1,110,162.46 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $120,974.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $47,292.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $143,060.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $65,727.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $234,845.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 43 | $8,010,325.02 | 5.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $157,792.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $42,427.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $276,310.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $553,489.47 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $175,621.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $123,240.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $366,710.92 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | $126,274.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $795,694.42 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $97,647.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $514,918.42 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | $139,451.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $78,861.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | $758,369.42 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $123,337.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $185,455.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $179,893.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 9 | $1,245,841.74 | 0.88% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $105,718.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $129,264.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 13 | $2,598,594.72 | 1.83% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $351,055.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $118,483.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $324,101.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $990,736.71 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $158,023.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $192,868.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $121,063.56 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $109,648.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | $361,019.39 | 0.25% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $1,852,036.64 | 1.31% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $283,439.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $641,476.35 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $295,436.40 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $234,720.61 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $159,249.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $187,872.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $351,090.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $174,418.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $361,566.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $216,509.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $74,126.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | $8,281,075.13 | 5.85% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | $478,467.67 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $98,172.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $631,308.59 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $247,355.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $612,218.83 | 0.43% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $88,841.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $82,881.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 27 | $4,022,610.65 | 2.84% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $202,293.89 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $825,057.89 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | 1 | $189,951.89 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PFF BANK AND TRUST | 1 | $256,065.72 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | $915,297.01 | 0.65% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $205,136.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | $460,712.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $149,223.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $286,252.36 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | $413,970.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 3 | $273,062.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 21 | $2,593,116.66 | 1.83% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $139,980.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $107,519.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $183,527.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $155,438.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $226,435.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 24 | $2,601,943.57 | 1.84% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $115,133.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $92,319.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $583,028.99 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $626,399.07 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $359,608.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $80,596.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STRATA BANK | 1 | $157,966.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $405,314.71 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $258,668.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $531,703.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $203,826.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | $1,095,037.55 | 0.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $39,466.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $46,250.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $881,346.06 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 3 | $733,120.74 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $339,038.63 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $113,747.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | U OF C FEDERAL CREDIT UNION | 1 | $149,609.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $115,690.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 1 | $166,060.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $523,802.72 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $420,240.04 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 12 | $2,091,626.67 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $788,047.29 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 3 | $494,187.03 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 12 | $1,648,153.84 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $411,038.70 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $557,087.84 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $404,140.68 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $197,250.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $345,900.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 254 | $47,093,175.17 | 33.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **796** | **$141,623,239.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSF2 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $82,586.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $845,091.97 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $618,076.28 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,346,022.00 | 1.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAHOMEKEY, INC | 1 | $368,262.62 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $156,601.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $153,776.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $154,421.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $652,793.09 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | $1,262,243.49 | 1.18% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 3 | $490,192.33 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 9 | $1,903,830.70 | 1.77% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $1,356,452.39 | 1.26% | 0 | $0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | $70,405.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,071,317.52 | 1.93% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | $448,046.68 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $253,978.71 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 11 | $1,474,635.78 | 1.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $92,833.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | $556,205.94 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | $4,183,089.36 | 3.9% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $123,852.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $117,044.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $331,790.46 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $396,550.71 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $238,862.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $78,236.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 9 | $2,422,808.95 | 2.26% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $2,746,724.08 | 2.56% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 1 | $192,605.29 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $51,497.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $192,297.12 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ENSIGN FEDERAL CREDIT UNION | 1 | $304,658.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $149,785.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $178,080.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $166,552.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $104,628.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $354,606.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $465,358.82 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $69,885.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $330,493.04 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $177,077.51 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $939,109.83 | 0.88% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $299,225.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 5 | $879,713.70 | 0.82% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $71,941.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,244,898.33 | 1.16% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $57,619.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $157,481.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $553,368.57 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $128,796.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 21 | $5,329,055.92 | 4.97% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $209,829.97 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $234,119.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $438,097.02 | 0.41% | 0 | $0.00 | NA | 0 | |
| | IMPAC FUNDING CORPORATION | 1 | $165,406.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | $529,093.71 | 0.49% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,305,325.50 | 1.22% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $47,452.62 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 2 | $329,455.29 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,822.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $304,978.43 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $324,239.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | $106,021.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $295,046.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $285,052.30 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $356,790.51 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $118,667.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,067,133.26 | 1.93% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $384,326.91 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $912,168.44 | 0.85% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 14 | $3,846,392.10 | 3.58% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $432,013.86 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $171,199.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $93,918.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | $1,723,107.93 | 1.61% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $297,673.37 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $397,116.50 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $156,472.02 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $322,978.29 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $101,957.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $258,731.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $357,646.09 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $101,090.63 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | R ~ G MORTGAGE CORPORATION | 1 | $88,129.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $195,020.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $104,078.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 15 | $2,099,651.58 | 1.96% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 24 | $2,857,203.90 | 2.66% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $84,563.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $717,140.63 | 0.67% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $235,384.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SKY BANK | 2 | $313,956.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $143,334.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $190,133.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $629,915.92 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $933,129.96 | 0.87% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $324,216.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $163,188.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $395,794.86 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $142,259.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $643,361.59 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $616,209.10 | 0.57% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $396,760.88 | 0.37% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $163,624.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $307,623.45 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $517,645.06 | 0.48% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $188,127.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $256,954.83 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | $280,300.67 | 0.26% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $767,015.52 | 0.71% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $207,172.06 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $117,753.85 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 3 | $327,445.01 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 6 | $1,368,830.45 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $413,924.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 26 | $4,764,426.30 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 2 | $320,460.75 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $172,068.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $150,727.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 3 | $481,315.79 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $465,079.77 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $384,492.17 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $141,795.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $147,103.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 169 | $29,882,442.36 | 27.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **570** | **$107,292,557.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSG0 | | AMSOUTH BANK | 8 | $1,374,631.97 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 21 | $3,129,540.33 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $430,466.03 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 29 | $4,997,103.21 | 6.76% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 1 | $167,565.26 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $181,550.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $266,706.83 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 6 | $1,453,304.44 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | $224,139.24 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 26 | $4,175,218.19 | 5.65% | 0 | $0.00 | NA | 0 | |
| | | HOMEBANC MORTGAGE CORPORATION | 3 | $453,448.29 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,181,290.35 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 39 | $5,804,013.48 | 7.85% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 38 | $7,609,476.60 | 10.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 1 | $133,913.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 209 | $42,337,741.82 | 57.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **394** | **$73,920,110.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSH8 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $331,902.34 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 12 | $1,831,246.87 | 5.26% | 0 | $0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $414,171.83 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | $1,061,241.29 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $186,817.81 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $297,553.97 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $166,912.11 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 1 | $259,030.12 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 2 | $318,126.45 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $112,716.87 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK | 1 | $206,224.75 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $174,764.24 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS STATE BANK OF CORTEZ | 3 | $288,082.12 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $248,521.87 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $264,654.05 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ENSIGN FEDERAL CREDIT UNION | 2 | $435,706.64 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $111,158.89 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $7,347.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $658,896.27 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 3 | $323,146.37 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF LEMARS | 1 | $103,167.16 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 2 | $810,313.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $186,569.03 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 3 | $416,997.81 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $141,236.77 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $117,625.23 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $434,439.28 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $74,426.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $59,226.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,408,043.22 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | $684,263.18 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $861,801.45 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 2 | $270,978.71 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $155,953.83 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 7 | $1,068,309.64 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $146,707.90 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | PARTNERS BANK | 1 | $72,979.10 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | $184,091.31 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $190,529.41 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 1 | $123,187.75 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 4 | $495,613.36 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $339,961.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | $104,641.71 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $102,620.13 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $56,239.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $74,425.67 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 8 | $921,686.25 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $193,467.05 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 94 | $17,289,584.47 | 49.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **205** | **$34,787,308.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VSJ4 | | CITIMORTGAGE, INC. | 2 | $345,448.33 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 1 | $170,921.91 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $223,663.41 | 2.22% | 0 | $0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $104,277.05 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $279,881.41 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | $1,176,551.88 | 11.67% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $165,989.08 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | $195,899.72 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 4 | $898,013.35 | 8.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $6,518,600.27 | 64.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$10,079,246.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSM7 | | ARVEST MORTGAGE COMPANY | 4 | $990,689.57 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 13 | $3,492,563.43 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $310,566.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 2 | $1,003,660.51 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $1,137,953.40 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $173,647.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $311,803.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $854,547.90 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 258 | $65,598,470.77 | 54.85% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $224,266.47 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 4 | $975,595.29 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 5 | $2,220,487.07 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 135 | $42,309,773.86 | 35.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **434** | **$119,604,025.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSN5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $414,840.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $38,794.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 23 | $4,997,202.89 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $272,573.26 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 3 | $491,754.46 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,612,132.53 | 1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $259,736.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $414,791.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 45 | $12,366,054.43 | 7.7% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $538,751.06 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $2,379,752.80 | 1.48% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $109,667.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $71,456.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 62 | $16,647,095.87 | 10.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | $1,224,882.42 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 6 | $1,278,866.87 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $119,619.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $651,907.78 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $613,957.93 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $84,369.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 2 | $292,940.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $439,055.31 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 22 | $7,198,301.60 | 4.48% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $546,626.15 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 159 | $14,745,660.67 | 9.18% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $197,547.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $203,548.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $50,252.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $296,519.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $414,840.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $159,230.71 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CU COMMUNITY, LLC | 1 | $146,403.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $422,769.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $3,804,604.40 | 2.37% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $174,093.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $162,739.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $124,589.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $265,964.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 9 | $2,264,108.88 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $124,121.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $1,177,149.87 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 55 | $11,563,973.34 | 7.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $245,078.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $486,826.93 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 22 | $4,741,007.68 | 2.95% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $225,447.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $355,338.23 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $347,949.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $307,969.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $156,297.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 5 | $1,088,616.01 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 36 | $11,462,882.29 | 7.14% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $1,092,383.26 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $153,289.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $273,575.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $285,689.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $241,690.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $328,447.99 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $230,495.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 5 | $687,083.09 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $920,677.05 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | 8 | $975,566.03 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $740,372.23 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | $2,063,597.17 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $397,286.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $646,208.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $142,225.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $336,195.49 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $163,826.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 9 | $520,820.40 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,220,819.61 | 0.76% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $136,646.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 16 | $4,287,346.67 | 2.67% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $161,942.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $116,471.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 7 | $811,865.51 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $78,280.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $640,674.50 | 0.4% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $843,318.67 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | $248,563.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | $1,887,059.66 | 1.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $299,441.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $167,047.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $189,982.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $183,286.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $310,571.17 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. MARYS BANK | 1 | $174,093.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 3 | $509,866.69 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF COKATO | 1 | $256,146.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 6 | $969,704.92 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,137,640.08 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $125,164.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $720,161.43 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $381,431.38 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF NEW YORK | 40 | $2,741,901.49 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $156,367.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 1 | $119,690.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $159,379.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,377,885.85 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $252,529.96 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $610,614.75 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 8 | $1,105,816.12 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $123,842.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 4 | $821,014.55 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $223,834.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 1 | $200,971.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 5 | $1,378,893.10 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $472,258.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $555,257.20 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $244,689.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $189,016.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $15,054,725.15 | 9.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **826** | **$160,626,309.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSP0 | | AMERICAHOMEKEY, INC | 1 | $123,508.29 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $319,136.69 | 3.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $184,282.82 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 4 | $314,119.56 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $55,903.74 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | $265,375.82 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $94,533.89 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 20 | $1,648,151.19 | 18.85% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 1 | $8,840.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | $936,640.32 | 10.71% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $118,019.40 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $428,737.46 | 4.9% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $145,614.76 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | $466,562.42 | 5.34% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | $867,647.81 | 9.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,766,501.90 | 31.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$8,743,576.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSQ8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $900,763.21 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 16 | $4,803,838.83 | 5.58% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | $264,770.33 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $201,972.28 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $224,140.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,929,350.18 | 2.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 2 | $389,714.40 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $181,839.68 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $187,700.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $414,888.93 | 0.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,337,307.81 | 1.55% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $221,871.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $1,064,475.38 | 1.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $401,919.65 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $433,001.69 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $842,375.47 | 0.98% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 5 | $1,494,049.76 | 1.74% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $187,980.20 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $414,888.92 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $577,492.29 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $414,921.05 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $970,548.30 | 1.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $591,381.85 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $415,092.52 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 62 | $9,797,712.79 | 11.38% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $701,724.43 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $270,553.06 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $283,920.04 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $1,036,206.94 | 1.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $656,496.57 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $186,564.49 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $306,900.81 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $222,525.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $262,663.50 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,805,776.47 | 2.1% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $273,607.80 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $426,095.77 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $251,367.99 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $179,685.70 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $195,505.20 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $533,187.03 | 0.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $1,302,690.12 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,392,453.42 | 1.62% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 17 | $4,133,037.23 | 4.8% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 26 | $7,206,306.17 | 8.37% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $173,189.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $378,826.91 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $201,234.54 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $210,501.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $748,593.77 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 6 | $1,944,076.92 | 2.26% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $262,879.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $591,987.81 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $513,997.31 | 0.6% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $223,563.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $1,128,460.96 | 1.31% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $410,996.78 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $885,111.20 | 1.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $1,019,282.14 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $198,642.04 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $389,020.56 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $2,093,270.39 | 2.43% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $182,322.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $91,554.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 2 | $696,192.60 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $158,640.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $1,198,574.61 | 1.39% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $208,164.01 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $521,656.99 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 11 | $2,487,240.48 | 2.89% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $166,380.36 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. | 1 | $144,773.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $663,392.66 | 0.77% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $244,754.62 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $178,641.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $182,148.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $204,084.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $205,952.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $646,195.52 | 0.75% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $205,952.05 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $177,098.84 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $198,987.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $223,733.63 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $234,763.21 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $463,116.06 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $530,681.07 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $171,136.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $278,581.72 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $401,457.25 | 0.47% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF NEW YORK | 7 | $746,251.68 | 0.87% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $184,738.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | $2,684,559.83 | 3.12% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $187,453.50 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $423,874.90 | 0.49% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $810,528.53 | 0.94% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $728,014.30 | 0.85% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $317,474.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $149,257.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | $196,119.25 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WOODLANDS NATIONAL BANK | 1 | $273,256.31 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $70,201.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $206,700.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $6,374,793.68 | 7.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **362** | **$86,084,303.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSR6 | | ARVEST MORTGAGE COMPANY | 21 | $4,514,198.46 | 7.91% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 6 | $1,897,081.01 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | $1,581,332.08 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | $2,547,446.92 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $3,210,991.77 | 5.63% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $325,470.06 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | $2,363,179.61 | 4.14% | 0 | $0.00 | NA | 0 | |
| | | NEW ALLIANCE BANK | 1 | $241,822.80 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 100 | $26,931,743.05 | 47.2% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $299,205.40 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 6 | $1,448,916.95 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,523,314.10 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $593,994.06 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $241,619.13 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $306,648.36 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 8 | $1,894,696.12 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $273,839.23 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $86,977.98 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $6,778,108.71 | 11.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **229** | **$57,060,585.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSS4 | | ADDISON AVENUE | 5 | $1,473,979.24 | 0.95% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | AEA FEDERAL CREDIT UNION | 1 | $255,340.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 21 | $5,927,338.03 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $400,706.97 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $205,632.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $332,663.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $414,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 47 | $15,362,327.29 | 9.85% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $299,553.32 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $909,373.74 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $370,212.94 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $546,003.20 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 2 | $548,278.07 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 15 | $7,789,931.91 | 4.99% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 9 | $2,871,773.87 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $196,685.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 24 | $7,242,675.75 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $294,061.43 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 3 | $930,924.45 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $278,489.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $1,286,398.05 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $582,073.90 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $404,909.62 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $241,025.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | $14,806,664.75 | 9.49% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $189,272.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 15 | $3,835,104.12 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $98,453.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | $189,142.63 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $738,802.81 | 0.47% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 22 | $5,800,039.50 | 3.72% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $272,837.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $343,138.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $645,832.95 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $456,894.17 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $175,049.98 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $665,087.39 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $197,041.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $520,700.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 12 | $2,930,730.75 | 1.88% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $264,389.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $701,097.42 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $285,672.61 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $233,997.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $655,358.99 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $906,024.66 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,686,735.11 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $778,545.48 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $1,032,530.08 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $429,322.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $1,344,666.03 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $726,391.91 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $348,021.39 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $1,344,672.95 | 0.86% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $975,969.99 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $283,851.70 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | $2,740,973.03 | 1.76% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $233,178.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $239,073.17 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | 1 | $275,252.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $668,219.31 | 0.43% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $218,685.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $206,535.48 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 28 | $8,023,525.33 | 5.14% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $215,016.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $221,184.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,509,680.31 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $195,062.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $201,357.99 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | $4,483,614.42 | 2.87% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $361,229.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $265,458.64 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $251,154.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,100,782.68 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $515,478.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $647,436.77 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $196,931.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $188,427.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | $4,325,341.92 | 2.77% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 1 | $235,076.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $211,298.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $411,136.39 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $239,668.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | $1,203,578.82 | 0.77% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $834,362.33 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | 1 | $172,498.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $302,657.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | $1,518,245.03 | 0.97% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $187,963.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $886,588.05 | 0.57% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $209,052.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | $186,778.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $316,565.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $353,256.68 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $581,713.79 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,877,341.32 | 1.2% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | $411,033.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $259,472.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $207,022.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $286,995.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $500,961.93 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $1,165,683.73 | 0.75% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $242,958.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $845,727.73 | 0.54% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $477,290.35 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $463,949.36 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $571,327.97 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | $200,711.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $244,234.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 7 | $1,938,775.47 | 1.24% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $591,252.53 | 0.38% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $417,139.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 4 | $790,386.89 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $216,781.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $183,766.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $173,120.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,638,642.47 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $321,020.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $214,653.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $13,564,078.00 | 8.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **526** | **$155,965,519.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VST2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $145,950.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $313,480.52 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $737,419.98 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $256,491.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $294,440.31 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $354,753.17 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $395,680.26 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $168,094.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 5 | $825,713.97 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $370,544.43 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $76,144.41 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $225,350.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $240,133.12 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $210,510.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 5 | $962,483.45 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $1,410,605.97 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BANK CALUMET, N.A. | 1 | $83,635.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $168,178.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 7 | $1,660,425.09 | 1.81% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 7 | $2,000,412.35 | 2.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $164,850.93 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $727,107.04 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $253,707.68 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $328,609.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,778,194.29 | 3.02% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,340,336.57 | 3.63% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $64,643.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $269,648.45 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 14 | $2,961,471.50 | 3.22% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | $2,818,376.27 | 3.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $149,753.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $720,748.18 | 0.78% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $175,317.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $235,316.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $654,918.20 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | $174,155.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $184,356.72 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $437,417.21 | 0.48% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | $481,735.68 | 0.52% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $211,656.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $177,980.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | $2,614,788.07 | 2.84% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | $2,900,293.76 | 3.15% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,698,803.62 | 1.85% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $814,643.64 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $603,072.64 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $2,301,688.49 | 2.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 2 | $299,637.59 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $339,527.21 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 11 | $2,885,375.36 | 3.14% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | $663,802.90 | 0.72% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $224,671.81 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $47,381.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $115,891.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $261,594.04 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | $505,717.27 | 0.55% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $242,098.16 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $421,568.78 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $608,149.40 | 0.66% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $287,412.43 | 0.31% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $260,903.63 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $259,728.33 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $165,922.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $44,228.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | $1,502,098.18 | 1.63% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $776,650.68 | 0.84% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,028,378.88 | 1.12% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $285,538.84 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $404,916.93 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $288,585.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | $1,243,661.77 | 1.35% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | $6,323,057.82 | 6.87% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $169,504.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $412,879.28 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $1,007,129.20 | 1.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | $2,277,860.22 | 2.48% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $90,374.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 11 | $2,691,917.47 | 2.93% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $211,738.07 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $203,097.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $247,294.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $41,847.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | $103,011.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 5 | $1,118,780.40 | 1.22% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $193,182.35 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $359,386.82 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $315,269.20 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $50,168.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $165,255.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $612,459.79 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $329,745.76 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $208,824.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $156,130.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $359,405.64 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $165,121.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $1,000,080.81 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | $371,435.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $36,173.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $375,216.12 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $453,995.69 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | 1 | $296,188.04 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $283,492.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 7 | $1,794,931.60 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $1,328,313.54 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $91,536.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | $1,986,536.22 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK & TRUST | 1 | $69,930.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | $80,428.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 11 | $2,824,438.62 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $197,835.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $639,495.44 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $10,025,044.58 | 10.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **408** | **$91,975,996.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSU9 | | ARVEST MORTGAGE COMPANY | 9 | $1,979,749.60 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $567,598.99 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 6 | $681,663.25 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | $1,186,728.22 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 5 | $2,569,531.60 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | $2,937,699.16 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $204,416.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $421,039.82 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $305,979.66 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | $3,108,645.07 | 2.52% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $94,908.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 271 | $71,342,043.55 | 57.86% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $312,076.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A | 5 | $936,144.67 | 0.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $432,410.47 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 2 | $1,066,650.24 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 15 | $3,703,145.47 | 3% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $162,529.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $31,289,583.47 | 25.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **474** | **$123,302,543.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSV7 | | ARVEST MORTGAGE COMPANY | 4 | $717,696.15 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | $1,331,165.96 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $900,491.76 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 6 | $2,544,348.15 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | $2,131,749.06 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $895,280.34 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $190,706.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $432,356.03 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $398,187.93 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 247 | $69,480,471.87 | 70.26% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | $228,155.13 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $458,493.67 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 4 | $776,037.35 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $882,108.35 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $17,520,633.44 | 17.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **338** | **$98,887,882.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSW5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $380,167.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $218,193.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND | 1 | $136,842.19 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LOAN ASSOCIATION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $196,224.51 | 0.08% | 0 | $0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,440,099.10 | 1.04% | 0 | $0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $762,671.75 | 0.32% | 0 | $0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | $118,974.08 | 0.05% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $264,968.67 | 0.11% | 0 | $0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | $369,741.97 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | $30,555.69 | 0.01% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $207,655.22 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $264,252.61 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $356,213.50 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $181,342.56 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $724,734.58 | 0.31% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $234,643.79 | 0.1% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | $766,841.80 | 0.33% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | $222,406.61 | 0.09% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | $2,387,074.18 | 1.01% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | $666,292.83 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $169,329.87 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 36 | $11,830,861.77 | 5.03% | 0 | $0.00 | NA | 0 |
| | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | $190,774.91 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | $2,297,036.39 | 0.98% | 0 | $0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | $72,097.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $168,846.75 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | $1,576,637.56 | 0.67% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,296,340.19 | 0.55% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $275,830.95 | 0.12% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | $419,413.42 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $208,136.96 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 2 | $518,888.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 25 | $5,861,468.85 | 2.49% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $282,063.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $321,980.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $180,688.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $167,690.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $28,769.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 62 | $15,660,709.74 | 6.66% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | $853,801.07 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $416,108.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $57,034.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $56,772.67 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | $403,737.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $52,483.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $92,239.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $971,822.63 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $228,185.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | $2,688,427.32 | 1.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $165,682.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | $512,675.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $346,259.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $214,560.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $3,197,111.82 | 1.36% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 4 | $906,120.33 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $168,413.85 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DOVENMUEHLE FUNDING, INC. | 1 | $37,253.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | $341,456.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $192,124.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 7 | $2,142,803.93 | 0.91% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $711,093.85 | 0.3% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $38,320.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $536,359.75 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $208,017.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $244,961.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | $2,842,573.25 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $247,757.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $608,757.90 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $289,289.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $116,000.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $255,551.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $68,302.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 11 | $3,241,440.94 | 1.38% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | $3,616,387.11 | 1.54% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $942,281.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $167,325.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $193,940.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $76,788.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $213,084.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 6 | $1,259,027.66 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $444,112.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 28 | $5,848,812.08 | 2.49% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $352,506.01 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK | 1 | $208,312.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $208,428.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 12 | $3,014,117.39 | 1.28% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | $785,203.50 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 14 | $3,530,745.28 | 1.5% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $571,385.38 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $339,863.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $2,013,979.25 | 0.86% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $377,303.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $227,446.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $560,175.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $225,220.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $90,598.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $1,257,376.17 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,513,477.53 | 0.64% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $222,146.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $45,973.07 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $776,330.85 | 0.33% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $193,959.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $1,135,653.45 | 0.48% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,013,818.21 | 0.86% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $92,315.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $338,502.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $215,523.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | $339,249.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $567,816.14 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 2 | $746,425.67 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 1 | $48,686.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $400,583.04 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $661,691.56 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $70,349.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | $2,666,010.42 | 1.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,880,098.05 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,282,636.43 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $758,203.71 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 56 | $13,027,099.66 | 5.54% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $335,876.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | $1,575,224.05 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $503,276.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $50,181.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $12,789.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $187,159.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | $4,699,202.52 | 2% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $226,494.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | $3,901,407.67 | 1.66% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $94,882.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | $5,069,692.40 | 2.16% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 14 | $4,149,939.10 | 1.76% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 2 | $368,215.82 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $181,901.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | $205,560.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $364,932.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $227,624.78 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $954,409.51 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | 1 | $49,064.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $97,431.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $501,917.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | $621,723.73 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | $191,915.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 14 | $3,831,292.59 | 1.63% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $1,614,625.88 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $129,190.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $46,154.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $271,217.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $250,500.43 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $104,790.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $189,506.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | $2,428,841.68 | 1.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $249,010.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $197,790.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $220,614.16 | 0.09% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $47,619.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 3 | $734,512.04 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $161,476.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $92,000.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $128,112.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 6 | $1,370,296.95 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $183,778.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $199,003.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $452,780.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $271,223.63 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHMIDT MORTGAGE COMPANY | 1 | $154,556.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | $84,986.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | $1,570,778.77 | 0.67% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | $253,548.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 2 | $493,213.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $186,476.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 6 | $1,166,268.28 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $245,728.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 10 | $2,163,631.54 | 0.92% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $244,495.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $753,266.09 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $176,852.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $303,968.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | $72,918.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $226,070.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $204,669.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | $865,366.13 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $309,037.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $85,001.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $140,799.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $247,883.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $257,498.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 55 | $14,115,137.19 | 6% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $867,674.56 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $83,056.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $937,299.97 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $274,230.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT | 1 | $62,780.46 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | TRAVIS CREDIT UNION | 8 | $2,344,532.46 | 1% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $243,773.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | U OF C FEDERAL CREDIT UNION | 1 | $212,239.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $36,103.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $369,133.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL SAVINGS BANK | 2 | $410,738.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 1 | $72,303.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | $218,442.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $175,997.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | $3,016,762.87 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $193,658.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 4 | $905,534.90 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $263,703.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $192,805.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $421,653.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 2 | $557,664.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 1 | $189,798.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $654,351.23 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $291,683.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $154,445.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 7 | $1,825,455.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 102 | $26,738,978.38 | 11.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **974** | **$235,214,054.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSX3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $281,500.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,871,929.87 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 7 | $2,085,446.84 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 50 | $12,376,768.75 | 3.13% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $673,196.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | $359,323.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | $985,182.63 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,891,943.33 | 0.73% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $396,373.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | $177,737.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | $1,614,288.71 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 3 | $890,458.27 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 48 | $15,232,405.60 | 3.86% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | $1,435,505.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $446,132.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | $2,862,571.44 | 0.73% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $923,582.40 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 38 | $19,076,186.78 | 4.83% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | $4,715,301.91 | 1.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $375,154.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 39 | $10,013,427.66 | 2.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $230,319.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $603,596.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $2,087,337.53 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $382,148.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 1 | $211,843.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,496,998.66 | 0.89% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $932,423.89 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $256,748.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $194,963.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $392,692.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $717,888.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 1 | $193,270.57 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $450,226.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $652,730.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $186,854.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $479,414.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 127 | $36,537,070.73 | 9.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | $3,058,170.61 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | $931,738.91 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $255,964.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $197,529.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $228,758.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $207,066.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $54,311.90 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 10 | $2,715,363.91 | 0.69% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $186,833.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 38 | $9,723,482.55 | 2.46% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $388,591.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | $2,458,969.28 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $1,141,349.75 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $172,306.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $606,368.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $179,855.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 9 | $2,465,950.50 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $374,528.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $228,459.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $3,173,676.47 | 0.8% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 5 | $1,025,829.13 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $640,097.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,093,096.61 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 13 | $3,418,861.44 | 0.87% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $268,737.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 4 | $1,015,517.76 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $196,692.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | $2,248,705.18 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $342,045.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $196,360.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,686,980.80 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $179,369.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $1,023,851.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | $3,076,293.70 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $183,607.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 17 | $5,008,042.25 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $325,277.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 29 | $6,875,347.81 | 1.74% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $350,652.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $403,011.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $890,611.96 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $467,483.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $337,717.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 13 | $3,323,965.87 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $422,719.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 4 | $1,220,689.82 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | $2,468,639.59 | 0.63% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,320,041.10 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $210,500.30 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $371,678.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $208,930.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $198,416.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 8 | $2,254,085.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,129,019.85 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | $2,804,783.09 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $534,111.99 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 4 | $1,064,532.21 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $603,674.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $258,297.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $208,573.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $1,581,275.53 | 0.4% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $206,675.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $389,660.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $1,070,808.59 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 18 | $4,420,509.97 | 1.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 22 | $6,093,759.53 | 1.54% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $182,530.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | $1,035,217.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | $416,888.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $411,879.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | $1,601,244.62 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $364,553.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $253,339.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 57 | $14,881,380.15 | 3.77% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $488,573.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | $1,134,665.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $910,609.41 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 29 | $8,383,133.97 | 2.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $186,479.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $459,830.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 37 | $11,057,891.34 | 2.8% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $1,087,990.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $316,059.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $243,983.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $460,794.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | $764,982.72 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 10 | $2,992,784.56 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $981,968.06 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $876,079.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $178,936.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $273,436.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 2 | $536,179.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $575,597.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $3,599,200.15 | 0.91% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | $6,984,942.65 | 1.77% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $381,158.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NL INC. | 4 | $1,533,248.26 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $198,618.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | $3,110,907.54 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $238,764.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,167,163.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $411,758.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 5 | $1,557,608.07 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | $242,268.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $382,661.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $456,564.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 5 | $1,277,860.84 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $398,232.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $1,086,266.16 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $180,947.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $313,468.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | $953,130.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $711,357.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $507,837.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $397,103.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $610,429.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $302,012.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 4 | $984,392.65 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 12 | $3,076,011.09 | 0.78% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | $484,776.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 27 | $5,867,507.64 | 1.49% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $266,208.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $198,991.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | $195,828.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $197,120.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $174,077.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $256,807.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 9 | $2,065,030.90 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $454,692.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $337,648.14 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | $1,885,151.14 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | $6,804,257.42 | 1.72% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | $852,170.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 9 | $2,482,522.69 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $216,812.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $705,129.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $196,977.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $249,979.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $179,816.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $193,316.39 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $405,019.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $474,705.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 2 | $563,062.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $242,141.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $229,083.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 14 | $3,639,403.15 | 0.92% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | $2,100,201.49 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 5 | $1,202,581.38 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $176,685.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $349,931.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $290,500.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 25 | $5,960,450.93 | 1.51% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $218,433.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 12 | $2,736,903.50 | 0.69% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 3 | $553,108.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $210,384.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $594,193.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 11 | $3,233,400.52 | 0.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 1 | $224,561.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK, N.A. | 1 | $220,540.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $177,610.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 8 | $1,927,808.96 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $651,361.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $243,079.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $858,146.80 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 11 | $3,162,295.67 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $362,118.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $358,146.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $834,470.83 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $238,203.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 14 | $4,164,339.48 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $358,806.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $216,016.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 2 | $435,220.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $689,268.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $217,310.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $188,072.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $29,654,362.81 | 7.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,424** | **$394,807,438.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSY1 | | ARVEST MORTGAGE COMPANY | 14 | $2,916,107.63 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | $850,308.46 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 7 | $515,936.56 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $376,219.58 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | $1,807,462.59 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 6 | $3,032,267.66 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, | 26 | $6,717,413.63 | 3.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $625,910.18 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $178,003.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | $528,845.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 18 | $3,831,634.91 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $229,040.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 400 | $103,126,750.93 | 56% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 5 | $1,309,786.20 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $416,785.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $183,417.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $167,483.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $2,045,372.75 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 6 | $1,067,744.64 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | $456,129.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 9 | $4,355,879.20 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 192 | $49,412,303.18 | 26.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **724** | **$184,150,801.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VSZ8 | | ARVEST MORTGAGE COMPANY | 8 | $2,528,805.91 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 14 | $3,831,291.63 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $1,698,484.18 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $175,954.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 4 | $1,694,608.03 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | $1,737,041.11 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $438,719.89 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,798,494.40 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 2 | $1,044,629.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY | 1 | $275,567.93 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | |
| | | NEW ALLIANCE BANK | 3 | $597,481.64 | 0.36% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 439 | $111,579,946.10 | 67.56% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $435,680.19 | 0.26% | 0 | $0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 4 | $1,153,085.30 | 0.7% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $384,523.89 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | $766,866.94 | 0.46% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | $4,636,382.16 | 2.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 97 | $30,372,384.96 | 18.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **612** | **$165,149,947.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VT20 | | ABACUS FEDERAL SAVINGS BANK | 5 | $252,248.50 | 1.9% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $74,784.11 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 24 | $641,694.94 | 4.83% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 2 | $30,335.86 | 0.23% | 0 | $0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | $53,102.16 | 0.4% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 10 | $274,857.82 | 2.07% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | $242,060.99 | 1.82% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | $740,801.99 | 5.58% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 6 | $144,172.52 | 1.09% | 0 | $0.00 | NA | 0 |
| | | FIRST SECURITY FEDERAL SAVINGS BANK | 1 | $32,561.32 | 0.25% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | $278,700.16 | 2.1% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $135,827.04 | 1.02% | 0 | $0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 39 | $948,091.17 | 7.14% | 0 | $0.00 | NA | 0 |
| | | K HOVNANIAN MORTGAGE INC. | 1 | $25,381.74 | 0.19% | 0 | $0.00 | NA | 0 |
| | | LA GRANGE STATE BANK | 1 | $19,313.61 | 0.15% | 0 | $0.00 | NA | 0 |
| | | MARQUETTE NATIONAL BANK | 2 | $80,612.26 | 0.61% | 0 | $0.00 | NA | 0 |
| | | MATRIX CAPITAL BANK | 2 | $40,958.63 | 0.31% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 30 | $1,296,861.12 | 9.77% | 0 | $0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 38 | $577,503.58 | 4.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PATHFINDER BANK | 1 | $36,435.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 15 | $533,779.38 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 2 | $51,355.09 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 1 | $60,604.81 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $195,240.01 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 48 | $2,663,964.87 | 20.07% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 6 | $793,990.87 | 5.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $3,049,365.22 | 22.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **332** | **$13,274,605.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VT46 | | CITIMORTGAGE, INC. | 1 | $475,530.81 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 21 | $11,461,179.36 | 17.88% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 2 | $1,000,437.42 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 13 | $6,918,157.48 | 10.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 82 | $44,263,086.66 | 69.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$64,118,391.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VT61 | | BANK OF HAWAII | 1 | $220,962.06 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $376,353.81 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $678,719.66 | 6.86% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $698,536.70 | 7.06% | 0 | $0.00 | NA | 0 | |
| | | METROCITIES MORTGAGE, LLC | 1 | $437,217.33 | 4.42% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $376,184.24 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $469,683.16 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 5 | $2,172,488.04 | 21.94% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $560,743.19 | 5.66% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $588,367.99 | 5.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $3,320,571.04 | 33.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$9,899,827.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VT79 | | ALLIED HOME MORTGAGE CORPORATION | 3 | $339,728.11 | 2.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $465,995.43 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 4 | $1,069,169.34 | 7.88% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $421,261.58 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 4 | $1,107,601.79 | 8.17% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 6 | $2,296,079.30 | 16.93% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $385,080.99 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $369,948.45 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | METROCITIES MORTGAGE, LLC | 1 | $603,543.86 | 4.45% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $1,545,245.31 | 11.39% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $332,946.55 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 4 | $2,106,450.67 | 15.53% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 1 | $411,781.21 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $2,107,888.99 | 15.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$13,562,721.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VT87 | | ALLIED HOME MORTGAGE CORPORATION | 11 | $1,391,537.22 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | ARK MORTGAGE, INC. | 1 | $420,209.21 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 15 | $4,288,358.45 | 10.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $631,591.09 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 9 | $2,516,616.55 | 6.37% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $398,870.98 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $669,708.59 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK ALASKA | 1 | $383,133.92 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $364,576.90 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | $2,071,894.92 | 5.24% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 23 | $10,798,009.34 | 27.32% | 0 | $0.00 | NA | 0 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $504,242.81 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS SAVINGS BANK | 1 | $564,074.88 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | METROCITIES MORTGAGE, LLC | 2 | $1,052,001.90 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $4,487,166.83 | 11.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $364,576.90 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MARKETS, LLC | 1 | $653,849.39 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $400,956.79 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 3 | $1,355,595.18 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $442,202.31 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $407,851.49 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $360,134.49 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $4,989,974.88 | 12.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$39,517,135.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VT95 | | ALLIED HOME MORTGAGE CORPORATION | 17 | $2,839,547.02 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $397,790.85 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 50 | $14,018,620.18 | 23.29% | 0 | $0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $507,152.97 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 6 | $1,363,077.15 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 4 | $1,975,265.49 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 68 | $33,838,808.15 | 56.21% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS SAVINGS BANK | 2 | $759,817.54 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $531,516.85 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $988,051.16 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $764,613.89 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $776,438.85 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $406,001.27 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $1,034,872.42 | 1.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **159** | **$60,201,573.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $824,056.53 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | $361,823.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $422,485.48 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | | |
| | AGFIRST FARM CREDIT BANK | 5 | $914,888.65 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,058,552.56 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $204,903.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | $160,029.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $512,382.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | $2,038,369.30 | 1.01% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $327,971.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $266,453.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $189,828.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $363,986.25 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $218,484.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $339,506.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $951,266.83 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | $208,770.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 1 | $42,071.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $655,066.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | $212,651.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | $407,882.90 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | $631,045.38 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $164,562.15 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | $162,141.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $189,159.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | $1,206,406.35 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | $4,553,410.63 | 2.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $209,101.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $316,777.56 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA HOME LOANS, LLC | 1 | $223,279.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $392,370.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $170,390.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | $4,466,507.09 | 2.22% | 0 | $0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | $190,538.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $199,068.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $207,935.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | $2,508,967.94 | 1.25% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 16 | $3,288,432.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $190,511.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $502,671.65 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | $830,913.78 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $190,240.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | $9,800,763.13 | 4.86% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $219,570.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $411,877.22 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $681,944.34 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $344,699.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $1,398,014.10 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $170,835.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $647,720.38 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | $384,181.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 12 | $2,917,135.70 | 1.45% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $289,639.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $173,897.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $818,357.45 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $479,699.15 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $179,122.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 67 | $15,402,756.52 | 7.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 26 | $6,206,258.45 | 3.08% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $430,872.78 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREAT VALLEY SAVINGS BANK | 1 | $123,604.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $513,871.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $544,696.87 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | $1,131,198.65 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | $42,609.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $219,893.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | $1,515,187.27 | 0.75% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $115,748.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $624,355.69 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,799,065.46 | 0.89% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | $39,345.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $798,439.49 | 0.4% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $263,454.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $474,036.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $1,412,340.64 | 0.7% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $181,666.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $175,176.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $221,461.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $241,679.74 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $282,497.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $175,120.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $342,078.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $250,709.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $1,369,634.14 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $214,029.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $402,497.18 | 0.2% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 2 | $569,014.73 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $229,015.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $177,063.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $369,405.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $312,264.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | $149,458.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | $812,078.83 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $436,202.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $366,356.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | $3,840,881.58 | 1.91% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 3 | $710,566.30 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | $2,481,513.40 | 1.23% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $237,735.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $176,421.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $610,127.38 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | $253,050.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $204,368.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | $727,157.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $221,695.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $176,150.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $178,775.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $251,845.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $19,738.03 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | PUTNAM SAVINGS BANK | 1 | $280,090.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | REPUBLIC BANK | 3 | $702,925.19 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | S&T BANK | 1 | $44,053.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $943,356.92 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 6 | $1,173,676.83 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | SELF HELP VENTURES FUND | 2 | $99,137.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 14 | $3,266,773.31 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $2,443,641.71 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $170,682.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $40,324.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $495,557.09 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $128,975.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 39 | $10,393,846.44 | 5.16% | 0 | $0.00 | NA | 0 | |
| | | TAUNTON FEDERAL CREDIT UNION | 1 | $204,421.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THE GRANGE BANK | 1 | $216,684.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $171,699.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $167,009.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $187,277.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNION PLANTERS BANK NA | 1 | $224,360.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $387,081.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $151,903.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $184,282.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $517,187.01 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $719,671.95 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $278,461.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $269,699.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $238,974.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 355 | $77,979,415.72 | 38.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **899** | **$201,499,668.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VTB0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $342,443.59 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $326,198.80 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 31 | $7,226,606.38 | 7.48% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $190,636.61 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 3 | $520,425.98 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 2 | $360,262.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 1 | $34,495.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 27 | $5,991,797.78 | 6.2% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 63 | $14,089,440.31 | 14.59% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $179,599.37 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $1,945,402.39 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 7 | $1,365,905.56 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 269 | $64,018,541.67 | 66.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **418** | **$96,591,756.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTC8 | | BOTTOMLINE MORTGAGE, INC. | 3 | $832,990.42 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $1,404,559.20 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $187,847.66 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $1,000,677.59 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 79 | $19,151,759.85 | 43.37% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $386,580.59 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 2 | $419,935.83 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $450,112.91 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $977,028.50 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $19,343,628.76 | 43.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **183** | **$44,155,121.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTD6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $80,765.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | $352,026.12 | 5.36% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $290,175.15 | 4.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | | COLUMBIA EQUITIES LTD. | 1 | $35,538.19 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | DALE MORTGAGE BANKERS CORPORATION | 1 | $8,860.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 3 | $299,666.89 | 4.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | $684,640.77 | 10.42% | 0 | $0.00 | NA | 0 | |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | $4,722.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 6 | $582,913.95 | 8.87% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,071,038.31 | 16.3% | 0 | $0.00 | NA | 0 | |
| | | MCCLAIN BANK, N.A. | 1 | $10,580.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | MURRAY FINANCIAL ASSOCIATES INC. | 1 | $17,843.84 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $268,683.36 | 4.09% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $576,581.15 | 8.77% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $18,402.62 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, NATIONAL ASSOCIATION | 1 | $15,715.85 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $183,107.39 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | SAN DIEGO FUNDING | 1 | $43,487.49 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $173,431.17 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | UNION PLANTERS BANK NA | 2 | $67,756.35 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,786,100.94 | 27.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$6,572,038.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTE4 | | CHASE HOME FINANCE, LLC | 1 | $261,135.66 | 6.99% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $176,783.03 | 4.73% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $224,475.46 | 6.01% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $431,579.80 | 11.56% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | $227,613.93 | 6.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,412,805.07 | 64.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,734,392.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTF1 | | | 1 | $101,263.54 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | $148,179.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $39,828.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $96,291.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 2 | $145,625.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $192,621.63 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $190,872.15 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $322,612.22 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $63,396.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 2 | $24,086.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 1 | $54,471.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 13 | $478,931.08 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 3 | $92,356.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $295,173.97 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN UNIFIED MORTGAGE, INC. | 1 | $139,939.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICANA NATIONAL BANK | 6 | $231,697.47 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $21,346.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 10 | $511,204.42 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 2 | $73,112.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | $303,650.83 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $124,932.54 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANK CENTER FIRST | 5 | $191,088.59 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 6 | $578,795.86 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LENOX | 4 | $217,849.37 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 9 | $513,667.45 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $295,465.97 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | BANKIOWA | 2 | $50,557.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BANKWEST | 1 | $42,362.60 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 1 | $79,173.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $935,476.90 | 1.53% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | $3,060,673.74 | 5.01% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 7 | $361,897.43 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $248,924.15 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $15,065.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | $138,621.97 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | $265,205.77 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 6 | $672,117.76 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $77,663.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $98,661.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $73,562.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $37,084.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $34,331.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $88,531.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $41,405.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $37,602.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $85,737.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $20,904.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 4 | $379,896.84 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 5 | $88,627.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | $36,538.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $192,880.29 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | $107,366.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 2 | $147,543.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 21 | $746,102.20 | 1.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $279,071.59 | 0.46% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | $107,710.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 1 | $45,394.41 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $83,881.55 | 0.14% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 3 | $113,390.41 | 0.19% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $48,153.88 | 0.08% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $64,009.07 | 0.1% | 0 | $0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | $32,658.68 | 0.05% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $67,225.83 | 0.11% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $116,860.80 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $30,362.28 | 0.05% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $148,882.11 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $16,409.07 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $56,475.29 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | $91,740.34 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $88,440.81 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | $39,718.51 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | $170,027.98 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $52,192.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $250,251.64 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | $90,681.78 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | $4,087,424.68 | 6.69% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | $347,858.41 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $155,748.45 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $85,298.26 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $43,863.77 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $35,033.39 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | $150,311.81 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 24 | $1,186,418.75 | 1.94% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | $142,196.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $27,562.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | $38,159.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $21,486.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 2 | $58,630.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $61,219.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $49,987.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4 | $227,573.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 6 | $260,734.02 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $1,263,909.48 | 2.07% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $73,918.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 7 | $392,395.10 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $217,600.29 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | $426,128.54 | 0.7% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $218,053.08 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $80,263.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 11 | $1,083,521.70 | 1.77% | 0 | $0.00 | NA | 0 | |
| | GREATER ATLANTIC BANK | 1 | $46,138.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $114,523.32 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 7 | $258,116.35 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | $1,194,233.87 | 1.95% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $201,354.14 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 2 | $206,135.84 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $245,279.17 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | $217,277.83 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $32,124.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT | 2 | $113,281.45 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | $53,131.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $141,664.38 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | $147,116.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | $61,442.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $76,101.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $118,258.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $68,153.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $39,412.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $57,454.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $36,181.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $241,830.69 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $124,011.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 14 | $824,370.85 | 1.35% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $143,369.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $133,311.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 6 | $419,044.32 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $631,508.90 | 1.03% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $286,680.11 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | $482,217.76 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 5 | $164,186.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $35,787.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $228,812.52 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $38,233.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | $1,006,910.44 | 1.65% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $259,642.36 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $29,091.10 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $122,336.13 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $47,412.21 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | 1 | $57,255.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | $287,725.46 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $171,214.87 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $112,732.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $165,548.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $97,769.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $174,421.65 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $33,253.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $47,526.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $7,473.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | $1,004,637.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 2 | $52,272.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $176,248.44 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 7 | $496,629.48 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $20,094.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | $1,807,258.37 | 2.96% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $33,622.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $13,228.72 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $48,146.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 3 | $102,708.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $78,608.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | $210,487.03 | 0.34% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $218,334.37 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $90,867.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | $198,282.43 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | 3 | $116,084.70 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $20,815.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $25,591.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $45,177.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $51,172.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 23 | $1,606,367.18 | 2.63% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $121,383.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $63,561.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | $175,769.89 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | $47,774.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $129,441.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 7 | $527,014.88 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | $214,747.42 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $72,409.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $32,182.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $110,390.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $50,156.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $179,773.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $494,549.43 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $106,936.44 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $22,293.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $33,436.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $65,663.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 18 | $1,919,565.80 | 3.14% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $33,171.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $28,448.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 9 | $603,139.78 | 0.99% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $29,702.51 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 1 | $260,212.43 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 6 | $407,780.09 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $480,570.65 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $129,106.38 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $72,103.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 3 | $272,570.54 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $23,635.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK, N.A. | 1 | $22,831.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 11 | $481,109.52 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK & TRUST | 1 | $60,117.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 3 | $158,818.39 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $228,640.63 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 1 | $42,199.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $93,232.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $157,826.71 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WARREN FEDERAL CREDIT UNION | 2 | $57,081.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $154,571.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 41 | $1,184,429.33 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $340,194.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $79,712.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 74 | $6,125,185.98 | 10.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 3 | $198,781.87 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 4 | $247,595.72 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $33,024.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,201,499.65 | 3.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **932** | **$61,133,858.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTG9 | | AMERICAN SAVINGS BANK, | 2 | $815,824.14 | 10.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | F.S.B. | | | | | | | | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $70,993.64 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $375,591.77 | 4.75% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 6 | $1,713,800.96 | 21.68% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $98,329.25 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $56,100.47 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $78,706.26 | 1% | 0 | $0.00 | NA | 0 | |
| | | FIRST CENTURY BANK | 1 | $123,294.90 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $437,268.60 | 5.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $247,985.45 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $99,617.51 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $222,893.80 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 2 | $301,521.82 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 1 | $183,746.39 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 2 | $672,685.04 | 8.51% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $148,183.80 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $66,236.52 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $101,720.93 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | INDYMAC BANK, FSB | 1 | $236,524.76 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 2 | $143,083.87 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $696,713.20 | 8.81% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 2 | $246,173.73 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | R ~ G MORTGAGE CORPORATION | 3 | $269,386.91 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $104,183.30 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $394,419.12 | 5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$7,904,986.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTH7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | $829,254.39 | 4.43% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 46 | $4,534,443.80 | 24.25% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | $306,975.08 | 1.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $52,877.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | $114,666.86 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | $412,745.32 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $75,063.40 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $305,763.57 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $56,137.72 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $160,397.70 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $176,422.52 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 8 | $493,495.04 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 19 | $1,749,544.90 | 9.36% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 74 | $6,243,019.08 | 33.38% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $120,070.93 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $3,070,224.84 | 16.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$18,701,102.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTJ3 | | AEA FEDERAL CREDIT UNION | 2 | $220,624.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 14 | $2,349,719.11 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 6 | $638,672.43 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $469,190.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $614,822.06 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 69 | $8,512,248.69 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 2 | $246,691.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER FIRST | 1 | $122,796.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $60,337.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $399,174.26 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 10 | $1,664,593.18 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $418,746.32 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 4 | $389,581.84 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $862,776.03 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 13 | $1,424,711.94 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $1,863,871.92 | 1.2% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $115,931.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 13 | $2,195,239.49 | 1.41% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 82 | $18,598,672.26 | 11.94% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $417,452.07 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 9 | $1,277,941.82 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $694,041.66 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $703,033.88 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | $887,476.75 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 9 | $1,029,671.99 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $117,133.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 50 | $6,201,859.03 | 3.98% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | $615,846.70 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | $141,842.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $256,653.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $175,855.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $21,380.88 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | $2,036,871.52 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $459,995.84 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $103,757.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $17,360.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $144,061.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $49,613.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $81,684.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $491,122.39 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $147,618.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $798,023.34 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $813,292.34 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $199,323.21 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 1 | $171,069.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 15 | $1,485,203.09 | 0.95% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | $2,842,836.24 | 1.82% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $93,797.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $178,825.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $230,345.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $155,550.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $211,203.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $69,977.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 6 | $475,827.09 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,446,861.02 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $146,834.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 9 | $959,786.80 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $310,842.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 61 | $7,736,994.19 | 4.97% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $306,752.62 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $116,597.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $203,850.97 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $39,309.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 15 | $2,635,311.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $161,356.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $90,718.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $362,695.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $349,998.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $619,416.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $241,033.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $396,515.69 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $148,575.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 10 | $1,099,026.21 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | $180,159.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 25 | $4,007,874.03 | 2.57% | 0 | $0.00 | NA | 0 | |
| | GECU | 5 | $427,364.55 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $65,601.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $371,049.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $705,589.16 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $164,753.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | $365,095.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $177,068.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $176,164.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $635,073.50 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 13 | $1,233,922.47 | 0.79% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $109,892.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $727,120.74 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $182,305.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $324,560.40 | 0.21% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 2 | $377,690.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 5 | $585,653.44 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $409,934.60 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 29 | $3,205,809.70 | 2.06% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $482,900.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | $3,775,669.21 | 2.42% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,026,418.26 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $410,484.80 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $95,175.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $112,031.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 2 | $288,545.74 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $138,236.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $1,505,521.78 | 0.97% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | $822,595.37 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $65,548.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $83,200.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | $4,662.16 | 0% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $93,017.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 17 | $2,368,219.87 | 1.52% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 43 | $4,849,973.20 | 3.11% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $390,090.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $145,394.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $246,549.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $194,014.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $285,213.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $330,891.69 | 0.21% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $118,038.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $35,725.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 23 | $2,665,170.72 | 1.71% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $165,733.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | $1,788,981.97 | 1.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 27 | $3,719,603.54 | 2.39% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $99,691.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $529,235.76 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $60,398.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | $30,625.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $122,435.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $432,081.02 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $384,776.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $282,510.63 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $297,465.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 1 | $172,140.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $58,467.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $96,242.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $72,812.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 8 | $1,042,875.83 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 18 | $2,992,722.74 | 1.92% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $247,408.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $215,721.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | $263,585.51 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $392,194.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $622,765.97 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $376,813.68 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $588,709.96 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $135,163.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $830,125.23 | 0.53% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 30 | $3,299,405.70 | 2.12% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $381,090.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $57,090.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $99,559.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $178,189.44 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | 1 | $232,335.21 | 0.15% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $410,310.23 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,286,239.66 | 0.83% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 15 | $1,416,902.37 | 0.91% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $564,377.33 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 4 | $590,489.11 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | $2,418,492.64 | 1.55% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $32,005.56 | 0.02% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $670,161.45 | 0.43% | 0 | $0.00 | NA | 0 |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $289,434.55 | 0.19% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $31,179.73 | 0.02% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 77 | $10,538,201.25 | 6.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,118** | **$155,821,153.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VTK0 | | ARVEST MORTGAGE COMPANY | 28 | $2,740,092.43 | 10.42% | 0 | $0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $179,346.63 | 0.68% | 0 | $0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | $61,781.09 | 0.23% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $612,698.35 | 2.33% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | $256,011.73 | 0.97% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | $172,651.30 | 0.66% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $187,987.99 | 0.71% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,173,477.04 | 4.46% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | $92,174.07 | 0.35% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $64,434.85 | 0.25% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $337,217.32 | 1.28% | 0 | $0.00 | NA | 0 |
| | | NEW ALLIANCE BANK | 1 | $226,391.81 | 0.86% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 77 | $14,241,546.04 | 54.16% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $63,761.79 | 0.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | 11 | $1,010,488.83 | 3.84% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $83,346.04 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $32,164.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $124,293.43 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $66,597.61 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $4,569,739.69 | 17.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **175** | **$26,296,202.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTL8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $252,512.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $1,470,887.10 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $171,851.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $745,579.86 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $131,685.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 11 | $1,370,556.30 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $85,467.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 22 | $4,253,346.14 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 5 | $813,001.48 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 32 | $4,125,072.81 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | ALLY BANK | 1 | $237,354.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | $432,513.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $1,449,524.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $714,931.10 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 3 | $476,516.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 55 | $7,100,440.95 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 7 | $781,995.53 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $131,439.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $741,045.69 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FIRST CREDIT UNION | 3 | $636,557.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $473,777.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | $3,077,996.29 | 1.01% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $1,192,176.06 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | $506,975.71 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $551,836.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $239,400.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $871,838.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 23 | $3,319,399.74 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 47 | $7,927,127.31 | 2.61% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $144,860.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 31 | $4,883,586.40 | 1.61% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 101 | $22,299,688.50 | 7.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $82,713.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 15 | $3,238,015.50 | 1.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $133,539.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $149,293.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $1,544,438.92 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $645,345.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $192,358.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $372,712.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $208,001.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $296,440.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 34 | $5,173,201.20 | 1.7% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | $462,650.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | $392,344.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | $639,641.03 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $21,120.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $84,799.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $629,399.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $286,444.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | $287,447.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 26 | $3,732,682.87 | 1.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $472,108.85 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $59,249.56 | 0.02% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $108,798.08 | 0.04% | 0 | $0.00 | NA | 0 |
| | CENTURY BANK | 2 | $441,508.77 | 0.15% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $89,953.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $196,385.42 | 0.06% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | $469,971.54 | 0.15% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 46 | $9,523,610.11 | 3.14% | 0 | $0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | $305,250.87 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $690,613.75 | 0.23% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 3 | $286,907.83 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 22 | $3,201,994.46 | 1.05% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $103,598.48 | 0.03% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $28,231.11 | 0.01% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $222,967.26 | 0.07% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $373,568.44 | 0.12% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $98,399.38 | 0.03% | 0 | $0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | $300,439.27 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $143,212.90 | 0.05% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $899,159.25 | 0.3% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | $292,311.26 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | $182,602.08 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 60 | $9,613,241.86 | 3.17% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | $156,815.30 | 0.05% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $93,064.41 | 0.03% | 0 | $0.00 | NA | 0 |
| | CORNBELT BANK | 1 | $12,346.58 | 0% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 13 | $2,087,788.98 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $294,678.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $534,641.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $145,290.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $299,029.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $212,991.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 3 | $431,539.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 18 | $2,122,134.05 | 0.7% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $560,842.89 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $159,528.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 16 | $2,704,967.41 | 0.89% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $15,555.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | $116,823.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $20,704.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $82,541.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 141 | $22,844,618.17 | 7.52% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $710,088.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $99,556.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $226,779.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $567,707.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $294,097.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $101,188.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $354,272.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | $5,390,515.68 | 1.78% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $52,450.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $59,215.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $178,320.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $295,089.25 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 13 | $1,673,191.93 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $88,676.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $137,513.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $647,702.88 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 35 | $5,057,128.90 | 1.67% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $719,506.33 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,448,208.43 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $522,193.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 17 | $2,815,498.01 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $90,367.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $378,048.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $174,309.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $175,963.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $237,258.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | $2,494,018.62 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | $661,823.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $99,993.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $143,162.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $114,301.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $76,841.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $153,626.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 10 | $1,866,410.83 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $500,160.92 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GECU | 4 | $429,664.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $175,281.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $31,645.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $171,898.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $234,379.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $134,716.97 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | | |
| | HEARTLAND BANK | 3 | $483,461.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $442,503.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $130,420.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $20,922.44 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $16,704.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $88,620.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $209,308.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $387,909.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $694,798.66 | 0.23% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $459,667.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $604,369.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $243,080.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $327,323.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | $571,982.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $344,886.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $88,601.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $95,154.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $161,324.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 19 | $2,716,765.40 | 0.89% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $563,571.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 10 | $2,473,211.89 | 0.81% | 0 | $0.00 | NA | 0 | |
| | KITSAP BANK | 3 | $778,332.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $45,360.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 24 | $3,341,318.70 | 1.1% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $116,170.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,087,423.47 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $377,109.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 19 | $4,485,856.10 | 1.48% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 15 | $1,608,138.77 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 2 | $238,284.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $490,025.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $241,776.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $87,473.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $517,383.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $329,339.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $16,909.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | $2,036,274.89 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,017,604.57 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $99,746.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $99,581.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $317,641.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $82,405.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $227,404.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $207,776.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $139,177.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $129,924.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $734,226.57 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $301,059.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 2 | $644,675.67 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,667,742.63 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | $7,870,572.62 | 2.59% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $48,569.37 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | $2,172,860.67 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | 1 | $114,007.95 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NL INC. | 1 | $241,139.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | $150,824.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $324,285.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $248,088.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | $365,678.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $138,939.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $383,699.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $271,606.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 13 | $1,636,540.45 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $115,549.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $148,818.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 9 | $1,929,377.99 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | $1,380,673.91 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $317,102.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $364,064.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $380,588.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $98,856.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $118,206.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $262,822.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $411,529.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $342,447.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 4 | $561,435.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,049,669.51 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $926,881.13 | 0.31% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $130,889.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | $754,721.84 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 50 | $6,985,852.09 | 2.3% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 2 | $221,490.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 2 | $271,534.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $263,451.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $369,074.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $490,182.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $254,743.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $380,734.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 5 | $958,874.03 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $137,113.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $135,906.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $162,446.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | $321,897.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $781,857.91 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $755,350.53 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $149,160.65 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $149,953.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $85,156.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $128,042.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $81,677.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | $1,162,827.70 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $1,131,219.53 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $120,617.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $511,665.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $177,387.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $236,106.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $549,213.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $85,662.75 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $307,959.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | $2,781,462.45 | 0.92% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $98,708.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $129,692.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $27,761.02 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $515,203.15 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 3 | $342,714.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $121,880.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $104,689.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $131,567.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $218,544.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $110,926.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | $488,466.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 37 | $5,795,418.16 | 1.91% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $160,488.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | $73,461.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 5 | $980,744.97 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 8 | $1,410,950.18 | 0.46% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $100,487.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $97,699.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 4 | $713,739.03 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $415,428.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $262,135.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $527,579.09 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $325,256.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $329,916.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 9 | $1,354,324.98 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $236,824.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 5 | $1,009,035.86 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 3 | $559,250.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $320,665.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $7,943.03 | 0% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 29 | $4,139,536.49 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $2,359,497.16 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $158,197.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 7 | $869,399.10 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $412,828.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $363,199.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $449,942.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 8 | $1,154,870.19 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 4 | $557,258.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $113,394.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $91,021.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $19,083,140.00 | 6.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,881** | **$303,689,890.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTM6 | | ARVEST MORTGAGE COMPANY | 36 | $3,749,735.01 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $178,183.03 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $368,717.07 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $974,462.74 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | $2,521,612.18 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $85,795.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 391 | $69,262,997.52 | 81.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SA MORTGAGE SERVICES, LLC | 9 | $2,199,297.46 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $116,559.56 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $62,306.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $143,631.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $241,789.54 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $472,007.75 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $157,664.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $4,730,637.41 | 5.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **507** | **$85,265,397.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTN4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $332,966.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,171,616.34 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $157,782.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $306,011.63 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $363,222.22 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $109,413.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 4 | $626,419.05 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 17 | $3,455,249.40 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 14 | $1,791,547.69 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 4 | $299,006.72 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,246,091.11 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $92,161.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,420,262.23 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $577,601.72 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 1 | $19,393.99 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $335,867.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $375,830.86 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | $1,345,068.12 | 1.07% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $154,880.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | $217,624.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $247,573.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $52,372.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 7 | $728,378.15 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $267,637.49 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | $934,279.88 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $541,658.91 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 48 | $10,023,272.51 | 7.97% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | $61,859.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 12 | $2,001,397.07 | 1.59% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $115,475.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $253,786.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,460,200.50 | 1.16% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $88,217.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $182,795.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $155,380.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | $257,283.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $36,898.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $150,973.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $211,144.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | $191,924.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | $921,379.34 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $737,168.45 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $117,333.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $27,335.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $498,411.78 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 76 | $14,425,252.58 | 11.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | $191,331.82 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $364,932.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | $1,702,395.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $30,144.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 1 | $108,996.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $165,969.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $28,025.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $37,610.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $46,332.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $144,204.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $398,588.61 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $302,642.82 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 25 | $3,682,164.13 | 2.93% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $8,740.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $200,541.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $126,956.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $560,000.99 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | $103,231.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $348,243.11 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $521,178.12 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 10 | $1,427,638.82 | 1.14% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $151,695.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $153,043.45 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $153,539.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | $8,368,992.30 | 6.66% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $191,465.01 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $382,339.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $314,253.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | $235,146.33 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $39,360.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $66,967.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $338,466.63 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $498,630.62 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $855,753.61 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $151,328.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $23,743.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 11 | $2,134,601.87 | 1.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $260,800.33 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $18,131.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $78,373.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $1,271,166.89 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $121,444.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $85,302.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $162,630.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $218,599.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 6 | $965,644.53 | 0.77% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $96,945.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $254,435.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,099,964.52 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $406,491.24 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $40,489.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $64,140.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $312,403.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $714,377.49 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | $397,763.80 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $206,829.53 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | $318,049.92 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $134,080.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $216,586.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $88,960.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $165,179.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $168,618.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $148,087.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $136,013.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | $1,789,636.26 | 1.42% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $544,911.87 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | $256,329.07 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $166,872.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 15 | $3,345,858.04 | 2.66% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $252,815.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $116,135.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | $61,163.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $36,854.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $1,096,391.27 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $17,993.18 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $419,317.75 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $589,417.08 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $132,507.86 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $133,815.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $396,809.26 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | $9,128.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $188,090.72 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 1 | $161,654.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $143,504.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $90,721.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $1,992,601.40 | 1.58% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | $3,075,434.60 | 2.45% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $24,589.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $83,913.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | $113,131.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $150,188.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $384,049.52 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $80,578.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $106,004.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $224,447.45 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $166,536.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $150,169.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $96,980.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $165,136.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $86,753.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $41,607.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $390,381.22 | 0.31% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $232,928.94 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 3 | $378,810.38 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $491,728.21 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $96,671.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $83,357.15 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | R ~ G MORTGAGE CORPORATION | | | | | | | | |
| | RABOBANK, N.A. | 7 | $1,243,820.45 | 0.99% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 21 | $3,015,892.21 | 2.4% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 5 | $742,234.81 | 0.59% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $18,731.95 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | $159,072.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $155,139.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $116,993.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $44,021.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $176,042.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | $409,644.81 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $213,452.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,100,031.36 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $22,209.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $177,454.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | $198,211.87 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $136,076.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $312,620.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $474,299.96 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $281,844.74 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $46,459.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $265,695.77 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 2 | $196,019.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $48,676.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $118,756.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | $38,721.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | $544,261.31 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 19 | $3,635,150.10 | 2.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $144,745.36 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $105,716.85 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 2 | $221,164.19 | 0.18% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | $34,787.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $116,031.47 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $157,167.74 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | $963,198.89 | 0.77% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $103,613.27 | 0.08% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | $474,966.26 | 0.38% | 0 | $0.00 | NA | 0 |
| | THUNDER BANK | 2 | $233,343.63 | 0.19% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $382,501.35 | 0.3% | 0 | $0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $41,354.94 | 0.03% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $114,308.87 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIONBANK | 1 | $46,321.15 | 0.04% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $57,364.29 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $30,936.57 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | $194,224.50 | 0.15% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | $334,546.71 | 0.27% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | $422,000.86 | 0.34% | 0 | $0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | $450,094.28 | 0.36% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | $809,399.45 | 0.64% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $269,894.35 | 0.21% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | $130,388.38 | 0.1% | 0 | $0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | $206,822.84 | 0.16% | 0 | $0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $500,778.90 | 0.4% | 0 | $0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | $82,113.61 | 0.07% | 0 | $0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | $311,889.58 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 1 | $97,083.56 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 30 | $4,447,688.63 | 3.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **814** | **$125,740,023.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTP9 | | ARVEST MORTGAGE COMPANY | 9 | $1,463,094.78 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $90,218.94 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $159,175.42 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 8 | $1,453,790.98 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $39,883.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $595,323.08 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 140 | $24,735,897.03 | 71.07% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $68,423.59 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $165,856.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $25,416.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | $249,923.71 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $252,602.36 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $346,813.05 | 1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $5,156,915.62 | 14.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **201** | **$34,803,336.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTQ7 | | ABACUS FEDERAL SAVINGS BANK | 1 | $115,577.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $86,866.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | $1,330,121.11 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $110,764.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $433,318.74 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $9,752.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $398,395.49 | 0.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 2 | $277,027.05 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $297,265.58 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $147,316.39 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $138,458.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $126,892.51 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | $1,563,225.31 | 2.28% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $63,680.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $200,228.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $87,085.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $380,711.59 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $144,460.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | $421,334.85 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 12 | $2,079,559.46 | 3.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | $1,006,266.84 | 1.47% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 3 | $294,908.31 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $330,353.27 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $265,509.20 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $8,029.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $91,882.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $136,633.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $215,728.71 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $94,507.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $102,129.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $164,903.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $284,851.85 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | $7,103,622.01 | 10.37% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 2 | $245,942.43 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $428,046.97 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $143,508.26 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $244,603.03 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $198,998.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $328,433.87 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $152,975.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $252,651.13 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $29,295.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $487,815.54 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 5 | $611,491.75 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $92,995.71 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | $5,507,844.48 | 8.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,454.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $217,474.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $395,126.26 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $200,182.34 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | $533,736.69 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $26,426.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $108,683.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $11,138.70 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,155,680.37 | 1.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $274,552.44 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $248,270.44 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $92,980.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $575,801.77 | 0.84% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $146,233.12 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $1,007,475.17 | 1.47% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $34,101.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $18,404.56 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 5 | $962,253.34 | 1.41% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $191,412.16 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $255,332.60 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $148,291.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $85,026.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $184,827.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $215,299.27 | 0.31% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | $1,661,808.88 | 2.43% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $97,948.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $107,646.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $280,922.91 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $132,763.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 11 | $1,576,826.90 | 2.3% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $239,704.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,226,230.68 | 1.79% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $32,607.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $681,123.35 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $238,250.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $171,624.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $126,114.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $502,859.38 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $6,325.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 2 | $416,670.74 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $73,431.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | $4,334,358.72 | 6.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $229,444.85 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 16 | $2,109,742.71 | 3.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $34,725.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $175,556.24 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $96,082.13 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | $22,382.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,516.69 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 4 | $906,033.34 | 1.32% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $7,698.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | $28,900.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $270,110.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $133,058.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $25,508.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $89,976.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $105,818.34 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $571,274.56 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $86,834.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $23,582.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $323,686.71 | 0.47% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $427,274.60 | 0.62% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 18 | $2,392,738.21 | 3.49% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $170,864.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | $88,385.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $223,677.50 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $376,745.12 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | 1 | $90,245.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $102,232.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $420,213.93 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | $2,792,064.34 | 4.08% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $134,662.86 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | $120,052.93 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $216,936.97 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $394,560.21 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $213,349.08 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $120,102.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $1,142,287.06 | 1.67% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $139,261.55 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $69,140.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $466,868.65 | 0.68% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 4 | $737,787.15 | 1.08% | 0 | $0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $314,864.71 | 0.46% | 0 | $0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $31,711.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $468,131.86 | 0.68% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $201,152.22 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $519,657.99 | 0.76% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $80,648.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $621,153.49 | 0.91% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | $303,453.50 | 0.44% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | $456,418.80 | 0.67% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $79,603.83 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | $92,645.98 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $91,985.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | $93,008.84 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $82,249.83 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $2,497,826.55 | 3.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **473** | **$68,487,249.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTR5 | | ALLIANCE MORTGAGE COMPANY | 1 | $35,209.78 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | JAYS MORTGAGE AND FINANCE COMPANY | 1 | $43,471.74 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,375,579.42 | 96.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,454,260.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTS3 | | ARVEST MORTGAGE COMPANY | 4 | $324,176.17 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $166,411.26 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $602,017.95 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $145,365.69 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $93,090.86 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 1 | $15,829.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 227 | $33,810,146.03 | 84.27% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $74,537.27 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 7 | $809,209.41 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $52,653.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 4 | $734,668.47 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,292,397.29 | 8.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **267** | **$40,120,502.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTT1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $131,760.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $1,074,428.33 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $113,223.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $99,679.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $86,583.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $648,330.28 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $123,252.58 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $77,624.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | $15,379.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $238,658.68 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $123,230.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $576,684.98 | 0.68% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $1,312,057.43 | 1.54% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $142,606.66 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $110,718.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $142,592.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $226,286.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | $38,770.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $189,454.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $358,330.40 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | $595,951.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 15 | $2,215,350.81 | 2.6% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $1,175,118.03 | 1.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $592,295.15 | 0.7% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $308,166.72 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $87,558.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $215,311.87 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $215,909.34 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $139,332.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $190,537.46 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $80,898.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $83,474.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $137,802.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $131,802.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | $209,104.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $118,966.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $232,482.19 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 2 | $239,306.01 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $112,227.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $72,545.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $82,252.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | $1,213,557.20 | 1.43% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $67,045.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | $4,960,820.13 | 5.83% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $208,716.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $285,314.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $142,148.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $438,891.74 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $313,105.75 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $61,037.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $4,601.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $131,113.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $170,796.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $120,441.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 10 | $1,553,881.05 | 1.83% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $213,901.89 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $10,283.14 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DB STRUCTURED PRODUCTS, INC. | 1 | $77,250.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $140,947.84 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 2 | $285,509.64 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $37,069.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $624,392.05 | 0.73% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $99,360.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $478,610.50 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAA CREDIT UNION | 1 | $115,090.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | $6,384,112.38 | 7.5% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $294,053.83 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | $2,605,642.47 | 3.06% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $104,823.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $116,288.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | $220,598.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $102,872.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $47,349.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $15,667.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $146,270.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $93,295.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $679,177.82 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $129,389.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $681,859.02 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $168,349.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $692,540.69 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $355,807.26 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $89,277.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $87,868.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $93,911.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $360,467.38 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $645,307.14 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $87,303.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $73,337.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $126,146.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $997,808.71 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $130,193.17 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $200,500.96 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | $256,506.97 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $138,174.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $119,628.70 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $113,337.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $255,944.22 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | $181,958.57 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $626,487.60 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $176,910.55 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $566,672.15 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $85,212.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $53,051.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $171,542.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $78,729.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $88,460.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $124,003.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $234,111.86 | 0.28% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $262,401.93 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $91,285.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $1,002,786.45 | 1.18% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $144,913.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $164,210.99 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $392,031.74 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $333,593.40 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $165,668.08 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $136,009.19 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $147,154.32 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $428,747.46 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | 1 | $140,498.45 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MARQUETTE BANK | 1 | $92,394.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $82,849.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $28,170.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $297,606.34 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $160,908.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $314,445.14 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $86,057.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $138,958.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $110,743.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $110,919.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $130,976.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $243,492.80 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $311,495.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | $3,309,835.95 | 3.89% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | $4,049,697.22 | 4.76% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $109,359.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | $108,222.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $109,801.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $168,672.98 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $161,046.25 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $363,235.17 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $393,367.78 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | $299,723.52 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $354,651.07 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $365,676.08 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 2 | $224,684.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $91,876.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $94,322.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 8 | $1,470,345.38 | 1.73% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $96,664.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $178,960.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $85,689.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 2 | $261,096.67 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | $538,257.12 | 0.63% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $475,959.84 | 0.56% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 8 | $1,048,306.18 | 1.23% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 7 | $1,140,571.94 | 1.34% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | $321,402.92 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $188,174.78 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $320,718.32 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $135,272.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $171,808.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | $255,265.48 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $696,083.79 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $303,857.63 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $227,679.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 4 | $557,692.66 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 7 | $764,030.66 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $243,316.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $84,805.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $137,492.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $14,643.33 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $898,278.14 | 1.06% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $131,373.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | $100,716.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $99,914.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $151,160.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $182,962.24 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $125,075.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $184,377.50 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $83,543.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $193,357.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 3 | $327,128.26 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | $9,930.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $97,338.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $486,371.17 | 0.57% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $95,654.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $82,716.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | $733,409.50 | 0.86% | 0 | $0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $121,480.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $269,490.56 | 0.32% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $393,474.19 | 0.46% | 0 | $0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | $95,575.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | $120,101.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | $182,800.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | $734,105.09 | 0.86% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $107,495.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 72 | $9,859,041.76 | 11.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **604** | **$85,128,350.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTU8 | | ALLY BANK | 1 | $108,527.22 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | $947,595.97 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $690,771.81 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $139,812.36 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $334,596.61 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $214,975.19 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $82,916.85 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 2 | $244,963.99 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 9 | $1,666,705.51 | 3.84% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $386,741.88 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 265 | $28,354,123.89 | 65.33% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $99,588.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 15 | $2,045,905.50 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $60,400.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 9 | $1,768,454.65 | 4.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $6,252,704.02 | 14.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **376** | **$43,398,784.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTV6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | $464,609.05 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 13 | $928,799.36 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $130,521.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $62,289.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY | 1 | $70,669.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | $221,422.01 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 2 | $129,267.26 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING | 3 | $132,520.80 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $82,305.54 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $27,142.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $215,624.26 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 7 | $397,493.82 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | $24,254.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 21 | $1,153,044.04 | 2.6% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $58,385.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $27,541.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AURORA NATIONAL BANK | 1 | $29,764.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AUSTIN BANK | 1 | $7,679.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $47,223.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | $162,898.09 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $501,752.01 | 1.13% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $212,699.96 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $71,354.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 25 | $1,783,338.02 | 4.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $26,053.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 8 | $582,879.70 | 1.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | $60,055.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $13,296.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $63,327.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $318,340.33 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 3 | $186,914.85 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 3 | $130,109.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $50,576.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $186,094.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $70,624.84 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRENTON MORTGAGES, INC. | 1 | $2,192.64 | 0% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $72,498.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $56,092.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $55,088.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $62,480.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $167,030.72 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 3 | $233,975.70 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | $100,322.24 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 2 | $79,201.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | $68,190.34 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $3,873.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | $62,669.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | $61,850.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $61,270.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | $54,768.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $100,202.39 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANK, DES PERES | 2 | $124,707.85 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $50,992.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $74,120.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | $295,565.21 | 0.67% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | $60,777.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $22,851.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 3 | $166,945.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 3 | $259,515.92 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | $390,150.36 | 0.88% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $59,821.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 2 | $30,135.30 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CUMANET, LLC | 1 | $70,881.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $69,672.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $205,072.91 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 5 | $178,173.42 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $85,765.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $311,818.20 | 0.7% | 0 | $0.00 | NA | 0 | |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | $46,533.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $260,646.30 | 0.59% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 2 | $107,671.04 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EVERETT MUTUAL SAVINGS BANK | 1 | $59,330.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | $144,161.84 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $81,043.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | $81,045.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $43,787.73 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $56,616.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $73,007.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $35,618.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 3 | $185,178.05 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $171,881.58 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $113,976.67 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 1 | $34,815.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $74,284.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $105,855.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $51,040.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | $265,230.21 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $65,307.67 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | $537,034.83 | 1.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $823,926.56 | 1.86% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $223,874.53 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $59,615.95 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $74,420.49 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $56,278.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $54,454.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 2 | $108,795.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $270,022.52 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $156,425.45 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $58,780.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | $257,993.67 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $66,180.74 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $469,075.42 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | $125,597.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST SECURITY BANK OF UTAH NA | 1 | $26,604.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $84,512.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $47,726.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $493,311.45 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 1 | $57,324.20 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $62,915.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 2 | $55,014.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $122,185.09 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $373,044.03 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 4 | $251,522.59 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $162,692.14 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 2 | $97,215.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK FSB | 1 | $32,758.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE | 4 | $243,090.78 | 0.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FUNDING, INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | $270,479.44 | 0.61% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | $54,833.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $59,647.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $173,511.57 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | $237,096.35 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | $392,960.21 | 0.89% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 8 | $289,455.94 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $59,978.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $845,717.01 | 1.91% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $71,996.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | $107,284.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | $61,421.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | $144,585.54 | 0.33% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $360,112.44 | 0.81% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $105,946.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $55,873.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $66,498.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $163,772.99 | 0.37% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $97,851.41 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $115,952.22 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $58,830.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 1 | $39,767.20 | 0.09% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $52,843.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $64,108.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $72,510.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $110,192.21 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | 3 | $197,612.34 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 4 | $472,190.54 | 1.07% | 0 | $0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | $31,523.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $153,145.14 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | $117,003.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $46,711.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $54,987.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $25,153.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $77,085.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $64,423.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $46,122.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | $280,120.73 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | $46,200.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METROWEST BANK | 1 | $61,135.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | $650,564.67 | 1.47% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $22,891.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $92,509.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 10 | $570,117.43 | 1.29% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $68,701.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $33,811.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $15,589.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | $512,864.26 | 1.16% | 0 | $0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | $121,021.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $47,979.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | $70,380.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 2 | $107,986.17 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | $110,650.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 1 | $40,458.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $33,897.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $107,436.86 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 17 | $982,500.58 | 2.22% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | $20,019.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | $86,478.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $63,358.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $78,990.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $95,906.93 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $288,369.99 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $43,010.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $209,867.55 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $71,082.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | $281,232.88 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $21,948.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $105,517.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $53,464.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | $355,512.01 | 0.8% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $54,898.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RESEARCH FEDERAL CREDIT UNION | 1 | $50,803.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $89,883.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | $69,214.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 4 | $244,586.77 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 7 | $428,925.52 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $30,649.60 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $89,931.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | $65,135.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $186,833.86 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $67,762.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | $148,454.36 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 9 | $612,248.42 | 1.38% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $244,238.53 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $1,151.04 | 0% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 3 | $178,893.04 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 3 | $173,598.81 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 3 | $131,805.47 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $124,872.21 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $27,184.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | $286,314.20 | 0.65% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 1 | $127,720.41 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $197,435.41 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 6 | $428,008.84 | 0.97% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | $301,742.79 | 0.68% | 0 | $0.00 | NA | 0 | |
| | STRATA BANK | 1 | $130,459.55 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $139,725.27 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $38,329.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $90,355.20 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $78,052.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $38,600.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $76,131.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $43,197.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | $60,426.74 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | $46,498.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 5 | $385,527.90 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $59,143.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $65,375.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $56,224.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $73,809.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | THE PROVIDENT BANK | 1 | $86,200.33 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 2 | $111,807.91 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 2 | $119,362.34 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $71,323.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TRACY FEDERAL BANK FSB | 1 | $42,832.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $52,131.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $9,814.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | UNITED COOPERATIVE BANK | 1 | $16,407.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $83,661.16 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $137,714.99 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $24,602.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $63,235.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK | 1 | $42,835.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $119,760.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $29,345.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $140,095.28 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 19 | $1,346,297.20 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $5,030,053.82 | 11.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **720** | **$44,281,380.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTW4 | | ALPINE BANK OF ILLINOIS | 1 | $121,142.41 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $364,067.55 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 4 | $485,500.22 | 3.79% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $146,191.31 | 1.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA NA | 1 | $104,550.80 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $113,764.06 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | $110,183.07 | 0.86% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $542,093.47 | 4.24% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 2 | $206,609.52 | 1.61% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $101,584.76 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $96,827.79 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $117,632.11 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $86,992.03 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $476,753.68 | 3.73% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $184,959.88 | 1.45% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $82,252.59 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $146,095.06 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $125,922.56 | 0.98% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $137,831.02 | 1.08% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $244,602.59 | 1.91% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $106,219.25 | 0.83% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $113,243.61 | 0.89% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $270,351.70 | 2.11% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $66,724.69 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $113,993.32 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $88,054.28 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $90,472.21 | 0.71% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $118,518.67 | 0.93% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $1,251,996.48 | 9.79% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $81,644.03 | 0.64% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $113,369.43 | 0.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ORIENTAL BANK AND TRUST | 3 | $562,478.97 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $85,780.26 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $134,510.76 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $95,254.04 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MAINE | 1 | $100,014.24 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $101,862.76 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $96,577.55 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $207,668.22 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | $457,625.19 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $93,452.90 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $126,891.92 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | UNITED SAVINGS BANK FSB | 1 | $479,288.51 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $88,540.49 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | $110,122.07 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 2 | $210,093.42 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $112,053.79 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $3,322,693.07 | 25.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$12,795,052.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTX2 | | ARVEST MORTGAGE COMPANY | 6 | $544,966.76 | 4.16% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $155,834.77 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $71,808.26 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 2 | $130,097.54 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | $399,315.00 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $148,383.94 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $50,501.61 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 49 | $3,107,609.20 | 23.72% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $171,211.77 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | | 15 | $417,033.41 | 3.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW YORK COMMUNITY BANK | | | | | | | | |
| | | PATHFINDER BANK | 2 | $57,391.47 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 25 | $2,303,107.71 | 17.58% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 2 | $108,250.56 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 2 | $221,967.69 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | $157,721.62 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 2 | $190,743.44 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 11 | $836,517.05 | 6.39% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | $1,147,855.38 | 8.76% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $281,124.58 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,597,187.57 | 19.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$13,098,629.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTY0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | $151,009.68 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $10,620.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 34 | $1,389,350.88 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | $97,969.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ACCUBANC MORTGAGE CORPORATION | 1 | $1,459.87 | 0% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 3 | $73,206.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $40,364.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 3 | $134,717.72 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AEGIS MORTGAGE CORPORATION | 3 | $93,395.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $25,107.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 22 | $663,192.21 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $92,589.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANT BANK | 1 | $40,547.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $47,010.28 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK OF ILLINOIS | 7 | $149,677.89 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 21 | $724,026.31 | 1.35% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | $75,305.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $2,088.36 | 0% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 1 | $88,148.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 5 | $253,011.73 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | $251,007.37 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $63,449.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $12,801.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 8 | $127,924.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $54,418.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 22 | $449,100.65 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 24 | $463,994.17 | 0.87% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $254,452.76 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 6 | $124,570.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | $53,783.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AURORA LOAN SERVICES, INC. | 1 | $40,237.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AURORA NATIONAL BANK | 1 | $34,037.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AUSTIN BANK | 1 | $35,259.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $76,116.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $54,943.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $1,429.92 | 0% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | $14,207.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $36,938.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | $582,820.23 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 5 | $62,836.61 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF MISSISSIPPI | 43 | $1,137,506.92 | 2.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $54,663.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $35,347.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $37,846.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $42,512.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $17,759.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $62,119.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $51,498.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 2 | $120,977.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $18,066.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $76,291.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $48,167.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $488,071.09 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | $99,242.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | $67,316.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 7 | $55,166.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 1 | $13,801.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $24,853.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 1 | $32,923.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $66,016.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | $52,934.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $157,543.96 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 1 | $19,424.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK FSB | 1 | $5,799.48 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $81,425.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE SERVICE | 1 | $29,191.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 1 | $5,242.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $30,209.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN | 1 | $17,276.67 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | $33,406.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 1 | $16,600.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | $20,453.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $37,175.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $26,464.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | $126,443.73 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $850.58 | 0% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $38,390.33 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTURA BANK | 1 | $16,197.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $12,763.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | $29,161.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK AND TRUST COMPANY | 4 | $88,486.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | $77,803.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 13 | $262,835.54 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $20,018.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 2 | $98,029.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | $14,993.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | $149,821.56 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $27,048.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $11,137.58 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $32,437.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLONIAL BANK, DES PERES | 2 | $30,956.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | $82,554.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 6 | $186,106.09 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | $12,879.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | $197,089.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $23,777.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $52,474.66 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | 6 | $234,249.01 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST BANK | 3 | $51,506.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $16,606.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $65,050.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 4 | $62,616.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $24,044.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 4 | $33,086.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | $120,870.02 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $14,525.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | $78,668.26 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | $43,124.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3 | $111,365.26 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $212,520.75 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $38,541.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | $39,813.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $50,417.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CRUSADER SAVINGS BANK PASA | 1 | $12,560.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $80,219.11 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CURTIS MORTGAGE COMPANY INC. | 3 | $100,632.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | $126,064.81 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $22,592.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 2 | $41,118.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NEW YORK | 4 | $33,422.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 6 | $117,898.13 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $16,565.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $64,823.53 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 6 | $136,498.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 2 | $37,157.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $17,905.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 12 | $201,646.56 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $31,574.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 1 | $9,727.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $17,487.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 6 | $95,534.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $16,731.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | F&M BANK - NORTHEAST | 1 | $30,875.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 1 | $25,211.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $18,991.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $16,900.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 2 | $55,854.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | $12,504.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS BANK | 3 | $148,572.70 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 3 | $65,728.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $89,056.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FFY BANK | 3 | $36,557.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $15,879.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | $90,506.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | $71,257.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $32,118.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $7,667.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $38,398.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANC MORTGAGE | 1 | $15,215.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, N.A. | 1 | $22,471.80 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 3 | $111,758.98 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | $491,967.67 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 8 | $180,930.52 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 69 | $1,052,871.22 | 1.96% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 2 | $91,857.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | $23,881.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $263,917.64 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 4 | $62,684.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | $20,342.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $13,945.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | $59,390.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $29,220.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $59,297.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | $131,890.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 1 | $12,116.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 8 | $195,384.21 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $212,271.51 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $77,990.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $167,268.10 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | $67,550.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | $973,973.53 | 1.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $78,711.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $46,828.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $37,092.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $40,722.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 2 | $40,987.42 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $8,202.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 3 | $63,777.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $89,903.89 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $16,340.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $40,047.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 3 | $98,872.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $96,209.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | $182,272.12 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $67,342.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | $305,572.18 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | $46,173.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK | 3 | $55,631.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $61,111.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $161,945.87 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | $63,681.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | $20,688.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 5 | $124,820.01 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF PEKIN | 1 | $24,039.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $22,594.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | $28,871.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 6 | $50,958.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $185,018.99 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 81 | $2,225,110.91 | 4.15% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | $19,622.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FMB-FIRST MICHIGAN BANK | 1 | $7,573.76 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FOUNDERS FEDERAL CREDIT UNION | 1 | $15,816.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 7 | $211,275.72 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $169,320.28 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 3 | $70,328.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $41,491.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $64,494.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $16,673.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $58,052.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | $4,902.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 3 | $126,063.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | $14,352.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $61,421.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | $3,592.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK FSB | 3 | $30,872.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | $12,783.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 20 | $157,811.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 9 | $175,056.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $16,763.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $144,687.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | $118,993.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | $62,335.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $28,828.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $23,909.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAYHURST AND ASSOCIATES INC. | 1 | $13,476.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 13 | $404,036.83 | 0.75% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $1,756.51 | 0% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 5 | $130,653.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 8 | $156,823.14 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | 9 | $356,985.83 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 9 | $155,598.55 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC FSB | 1 | $15,578.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | $75,817.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | $964,124.42 | 1.8% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $30,770.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | $49,212.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $71,823.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $24,672.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | $23,157.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENCE SAVINGS BANK | 1 | $14,199.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | $165,619.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | INDUSTRIAL BANK, NA | 1 | $9,224.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $34,735.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $207,466.72 | 0.39% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 7 | $169,560.67 | 0.32% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $24,202.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $35,874.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $41,177.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | $56,416.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $118,145.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $22,329.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 1 | $20,475.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $102,785.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $21,422.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | $58,711.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $16,388.64 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | 4 | $126,430.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $21,467.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $11,370.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $11,511.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEE BANK | 1 | $22,605.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | $204,976.24 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $60,884.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | $36,545.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $12,185.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOGAN COUNTY BANK | 1 | $32,634.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $137,460.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $190,237.06 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $22,413.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $17,165.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $974.20 | 0% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $42,433.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $13,680.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $36,434.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK, MORRISON | 1 | $15,436.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MBS MORTGAGE COMPANY, LLC | 1 | $15,401.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MCA MORTGAGE CORPORATION | 1 | $12,358.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | $60,764.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $5,298.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | $15,754.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | $18,371.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | $151,118.87 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $45,316.13 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS AND FARMERS BANK | 1 | $14,289.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | $35,160.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 1 | $22,121.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | $166,227.09 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 7 | $278,057.13 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | $23,864.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METRO BANK NA | 2 | $38,136.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN MORTGAGE COMPANY | 3 | $60,206.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MFC FIRST NATIONAL BANK | 1 | $1,645.39 | 0% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 5 | $108,073.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | $252,090.36 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $31,960.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $12,177.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 7 | $188,033.49 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $2,508.32 | 0% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 3 | $104,119.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 11 | $242,475.18 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $13,223.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 13 | $235,393.19 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | $130,795.60 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $15,443.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | $108,821.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $80,065.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $100,672.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $6,448.18 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGEAMERICA INC. | 1 | $35,606.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $24,939.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 6 | $255,506.66 | 0.48% | 0 | $0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $35,383.36 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF ALASKA | 3 | $129,257.31 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $14,731.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | $120,536.29 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $56,043.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 3 | $34,132.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | $49,024.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $93,792.55 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $166,107.15 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTH FLORIDA EDUCATION CREDIT UNION | 2 | $77,182.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 15 | $594,016.25 | 1.11% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $26,642.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $45,250.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | $31,498.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $12,217.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | $150,919.11 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 7 | $99,526.52 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | $27,705.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $49,037.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | $3,929.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PARK WEST BANK AND TRUST COMPANY | 3 | $66,813.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | $12,277.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $12,090.13 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $191,764.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $52,581.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | $131,631.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $68,771.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $11,705.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | $42,343.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $36,240.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHOENIX SAVINGS BANK | 1 | $80,012.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 2 | $67,209.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $132,873.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 2 | $46,010.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 1 | $2,567.81 | 0% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $34,575.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | $3,292.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | $8,940.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $19,729.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | $792,531.96 | 1.48% | 0 | $0.00 | NA | 0 | |
| | PREMIER NATIONAL BANK | 1 | $18,410.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 20 | $539,289.83 | 1.01% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | $432,705.39 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $13,129.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $59,188.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $5,810.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | RAVENNA SAVINGS BANK | 5 | $85,668.29 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | $54,878.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 3 | $63,371.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | $16,922.31 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RIDGEWOOD SAVINGS BANK | 3 | $93,538.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RIVERWAY BANK | 5 | $115,080.71 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $62,427.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $33,726.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $66,928.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $82,944.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | $218,594.31 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 4 | $112,900.76 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $98,566.32 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | $46,396.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 4 | $87,403.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $29,109.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $18,682.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | $75,959.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIGNET MORTGAGE CORPORATION | 1 | $2,731.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $48,728.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 38 | $805,239.12 | 1.5% | 0 | $0.00 | NA | 0 | |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | $17,540.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $58,319.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOLVAY BANK | 1 | $23,921.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $6,596.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK & TRUST COMPANY | 1 | $32,908.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 4 | $99,452.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $17,624.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 4 | $72,770.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $106,956.04 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $73,315.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD FEDERAL BANK | 1 | $11,089.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 2 | $27,546.78 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | $13,367.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | $19,869.07 | 0.04% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $10,566.35 | 0.02% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | $10,074.31 | 0.02% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | $262,836.88 | 0.49% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | $71,342.62 | 0.13% | 0 | $0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $55,359.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $38,042.22 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $45,826.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $92,409.94 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $73,921.06 | 0.14% | 0 | $0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | $71,072.85 | 0.13% | 0 | $0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | $101,001.28 | 0.19% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | $20,425.47 | 0.04% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $35,493.42 | 0.07% | 0 | $0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | $167,428.37 | 0.31% | 0 | $0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | $1,328.00 | 0% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 9 | $319,010.56 | 0.59% | 0 | $0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | $44,107.66 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | $60,877.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $1,597.53 | 0% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | $81,435.66 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | $94,891.06 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | $82,438.66 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1 | $8,800.75 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $15,444.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $18,990.37 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $16,330.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 1 | $11,708.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | $39,568.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | $14,331.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $45,236.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 8 | $182,502.90 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $10,112.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | $84,245.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $80,184.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRACY FEDERAL BANK FSB | 3 | $84,243.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | $12,801.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | $66,468.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 3 | $85,096.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $28,975.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | $24,129.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 3 | $83,477.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | $79,672.97 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 1 | $10,934.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $12,784.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | $91,853.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $75,899.77 | 0.14% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $6,860.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 6 | $105,337.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $77,476.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 4 | $61,905.14 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $107,799.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $23,722.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WARREN MORTGAGE COMPANY, INC. | 1 | $9,701.81 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK | 8 | $275,390.40 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WEGMANS FEDERAL CREDIT UNION | 2 | $34,802.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 2 | $30,656.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $13,041.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $31,703.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTAMERICA BANK | 1 | $31,852.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTBANCO | 1 | $8,167.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $9,673.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WHITNEY NATIONAL BANK | 1 | $3,294.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $123,761.57 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 7 | $226,377.73 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $10,938.88 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 433 | $9,447,388.38 | 17.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,176** | **$53,622,835.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VTZ7 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $45,895.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $191,085.56 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 4 | $462,190.33 | 3.42% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $35,875.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $151,792.23 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $23,797.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $37,479.81 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | $133,866.81 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $26,873.81 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $23,894.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $19,831.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | DELMAR FINANCIAL COMPANY | 2 | $79,045.88 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 5 | $149,090.17 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 5 | $320,395.46 | 2.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAA CREDIT UNION | 1 | $93,428.86 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | $55,716.89 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $26,072.40 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $23,766.51 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $236,035.52 | 1.75% | 0 | $0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $392,355.04 | 2.9% | 0 | $0.00 | NA | 0 | |
| | FIRST TUSKEGEE BANK | 1 | $42,288.41 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 13 | $290,491.23 | 2.15% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $74,004.03 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $41,365.71 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GECU | 9 | $112,416.30 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 8 | $311,319.58 | 2.3% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 37 | $1,692,199.48 | 12.52% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $29,996.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $23,815.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | $52,681.13 | 0.39% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $31,936.87 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $168,154.74 | 1.24% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $18,619.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $154,533.55 | 1.14% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $1,208,910.93 | 8.94% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | $709,664.52 | 5.25% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $57,632.94 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $49,646.78 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $166,664.38 | 1.23% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | $216,376.32 | 1.6% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 2 | $150,294.29 | 1.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $41,265.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | $117,813.15 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | 1 | $16,710.87 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 1 | $191,911.85 | 1.42% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $179,472.19 | 1.33% | 0 | $0.00 | NA | 0 |
| | | THUNDER BANK | 1 | $18,878.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $148,087.35 | 1.1% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $54,173.02 | 0.4% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | $411,738.33 | 3.05% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $37,406.42 | 0.28% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 63 | $4,167,537.15 | 30.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **246** | **$13,516,496.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VUA0 | | ALLFIRST BANK | 1 | $30,522.05 | 0.1% | 0 | $0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $1,365,833.56 | 4.35% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $413,362.78 | 1.32% | 0 | $0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 58 | $27,820,992.87 | 88.53% | 0 | $0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | $420,846.72 | 1.34% | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $435,074.03 | 1.38% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $516,110.49 | 1.64% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $422,968.13 | 1.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$31,425,710.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VUB8 | | CHASE HOME FINANCE, LLC | 661 | $62,327,699.55 | 81.52% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF NEW YORK | 204 | $14,132,668.10 | 18.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **865** | **$76,460,367.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VUC6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | $559,343.80 | 8.34% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 38 | $4,753,410.13 | 70.9% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF NEW YORK | 19 | $1,391,832.58 | 20.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$6,704,586.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416VUD4 | | PHH MORTGAGE CORPORATION | 20 | $5,550,579.49 | 90.19% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $259,413.71 | 4.21% | 0 | $0.00 | NA | 0 |
| | | | 1 | $344,599.18 | 5.6% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| **Total** | | | **22** | **$6,154,592.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VUE2 | | GOLDMAN SACHS MORTGAGE COMPANY | 10 | $2,697,256.67 | 10.41% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 71 | $22,909,369.04 | 88.43% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $300,949.65 | 1.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$25,907,575.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VUF9 | | PHH MORTGAGE CORPORATION | 11 | $2,486,881.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,486,881.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VUG7 | | CITIMORTGAGE, INC. | 1 | $398,733.44 | 10.27% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 15 | $3,484,888.64 | 89.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,883,622.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VUH5 | | PHH MORTGAGE CORPORATION | 36 | $7,521,980.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,521,980.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416VUJ1 | | CITIMORTGAGE, INC. | 2 | $527,330.89 | 8.13% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $184,062.61 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 19 | $5,778,598.38 | 89.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,489,991.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JA26 | | Unavailable | 23 | $4,721,728.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,721,728.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JA34 | | Unavailable | 11 | $1,926,945.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,926,945.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JA91 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $2,099,904.86 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 262 | $57,181,835.05 | 96.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **291** | **$59,281,739.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JAX8 | | Unavailable | 33 | $8,051,954.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,051,954.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417JAY6 | | Unavailable | 141 | $34,693,103.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **141** | **$34,693,103.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JAZ3 | | Unavailable | 22 | $5,730,687.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,730,687.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBA7 | | Unavailable | 111 | $44,446,338.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$44,446,338.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBB5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $986,341.74 | 24.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,961,166.64 | 75.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,947,508.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBC3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $225,220.43 | 32.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $468,678.28 | 67.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$693,898.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBD1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $5,606,506.32 | 30.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $12,977,662.62 | 69.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$18,584,168.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBE9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $6,566,537.68 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 424 | $144,531,937.22 | 95.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **443** | **$151,098,474.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBF6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $10,608,685.91 | 6.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 439 | $149,271,624.75 | 93.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **466** | **$159,880,310.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBG4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $6,659,960.87 | 4.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 431 | $148,458,263.88 | 95.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **453** | **$155,118,224.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBH2 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $13,704,080.98 | 8.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 442 | $151,121,928.11 | 91.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **482** | **$164,826,009.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBJ8 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $12,180,410.75 | 7.99% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 411 | $140,209,691.32 | 92.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **444** | **$152,390,102.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBK5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $9,663,013.33 | 18.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 145 | $41,263,555.99 | 81.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **168** | **$50,926,569.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBL3 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $6,096,160.39 | 10.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 237 | $54,321,842.16 | 89.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **269** | **$60,418,002.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBM1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,311,676.59 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $41,296,776.35 | 96.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$42,608,452.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBN9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,906,704.81 | 26.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $5,343,170.01 | 73.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$7,249,874.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBP4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $13,398,182.19 | 6.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 514 | $194,655,511.87 | 93.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **543** | **$208,053,694.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $3,518,255.30 | 22.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $12,297,386.02 | 77.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$15,815,641.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBR0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,324,610.91 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 174 | $40,418,122.81 | 96.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **187** | **$41,742,733.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBS8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,807,813.64 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 217 | $48,578,955.87 | 94.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **231** | **$51,386,769.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBT6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $6,122,751.36 | 9.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 166 | $60,769,622.05 | 90.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **184** | **$66,892,373.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBU3 | | Unavailable | 6 | $1,241,960.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,241,960.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JBV1 | | Unavailable | 6 | $1,048,079.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,048,079.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JH29 | | Unavailable | 84 | $17,071,764.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$17,071,764.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JH37 | | Unavailable | 20 | $5,577,943.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,577,943.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JH52 | | Unavailable | 38 | $3,248,484.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$3,248,484.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JH60 | | Unavailable | 16 | $1,581,089.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,581,089.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHR4 | | FIFTH THIRD BANK | 45 | $3,936,715.00 | 93.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $287,500.00 | 6.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$4,224,215.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHS2 | | FIFTH THIRD BANK | 40 | $5,242,223.64 | 78.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,408,800.00 | 21.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$6,651,023.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHT0 | | FIFTH THIRD BANK | 26 | $4,256,860.00 | 76.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,302,124.51 | 23.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,558,984.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHU7 | | FIFTH THIRD BANK | 9 | $1,000,161.00 | 45.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,189,384.00 | 54.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,189,545.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHV5 | | FIFTH THIRD BANK | 25 | $4,324,386.00 | 26.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $12,086,314.89 | 73.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$16,410,700.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHW3 | | FIFTH THIRD BANK | 99 | $25,915,675.24 | 65.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $13,384,049.00 | 34.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **143** | **$39,299,724.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHX1 | | FIFTH THIRD BANK | 6 | $1,612,147.12 | 23.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 17 | $5,359,850.00 | 76.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,971,997.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHY9 | | FIFTH THIRD BANK | 8 | $1,072,346.21 | 64.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $578,000.00 | 35.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,650,346.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JHZ6 | | FIFTH THIRD BANK | 13 | $1,638,750.00 | 83.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $319,361.10 | 16.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,958,111.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJ27 | | WELLS FARGO BANK, N.A. | 2 | $358,049.88 | 34.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $679,792.19 | 65.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,037,842.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJ76 | | U.S. BANK N.A. | 11 | $2,504,508.98 | 10.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $21,293,005.62 | 89.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$23,797,514.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJ84 | | Unavailable | 24 | $5,487,830.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,487,830.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJ92 | | U.S. BANK N.A. | 110 | $31,826,057.00 | 31.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 237 | $67,857,569.26 | 68.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **347** | **$99,683,626.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJB7 | | Unavailable | 34 | $3,807,514.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,807,514.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJC5 | | Unavailable | 75 | $9,124,912.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$9,124,912.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJD3 | | Unavailable | 60 | $7,181,363.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$7,181,363.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJE1 | | Unavailable | 29 | $1,915,812.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,915,812.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJF8 | | Unavailable | 32 | $1,224,290.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$1,224,290.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJG6 | | Unavailable | 45 | $7,711,585.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$7,711,585.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJH4 | | Unavailable | 18 | $3,501,014.14 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$3,501,014.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJJ0 | | Unavailable | 16 | $2,868,123.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,868,123.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJK7 | | Unavailable | 75 | $14,156,931.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$14,156,931.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJL5 | | Unavailable | 10 | $2,992,056.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,992,056.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJM3 | | Unavailable | 95 | $21,796,630.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$21,796,630.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJN1 | | Unavailable | 85 | $18,424,880.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$18,424,880.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJP6 | | Unavailable | 8 | $2,223,550.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,223,550.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJQ4 | | Unavailable | 49 | $5,506,595.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$5,506,595.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJR2 | | Unavailable | 37 | $3,031,591.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,031,591.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJY7 | | WELLS FARGO BANK, N.A. | 6 | $1,100,067.33 | 63.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $636,939.96 | 36.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,737,007.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JJZ4 | | Unavailable | 8 | $1,403,071.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,403,071.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JK41 | | ANCHORBANK FSB | 216 | $7,448,589.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **216** | **$7,448,589.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JK58 | | ANCHORBANK FSB | 131 | $4,117,090.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **131** | **$4,117,090.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JK66 | | ANCHORBANK FSB | 59 | $2,364,359.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$2,364,359.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JK74 | | ANCHORBANK FSB | 32 | $2,732,179.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$2,732,179.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417JK82 | | ANCHORBANK FSB | 25 | $2,588,875.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,588,875.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JK90 | | ANCHORBANK FSB | 17 | $1,148,039.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,148,039.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKK5 | | Unavailable | 56 | $15,751,286.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$15,751,286.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKM1 | | Unavailable | 100 | $28,875,975.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$28,875,975.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKN9 | | Unavailable | 257 | $66,664,867.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **257** | **$66,664,867.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKP4 | | Unavailable | 91 | $20,220,279.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$20,220,279.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKQ2 | | Unavailable | 116 | $31,408,316.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$31,408,316.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKR0 | | Unavailable | 38 | $14,081,525.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$14,081,525.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKS8 | | Unavailable | 94 | $34,754,426.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$34,754,426.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKT6 | | Unavailable | 97 | $11,515,204.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$11,515,204.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKU3 | | Unavailable | 25 | $1,585,077.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,585,077.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKV1 | | Unavailable | 63 | $5,560,123.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$5,560,123.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKW9 | | Unavailable | 10 | $3,544,346.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,544,346.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JKY5 | | Unavailable | 18 | $5,924,854.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,924,854.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLA6 | | ANCHORBANK FSB | 26 | $1,449,607.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,449,607.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417JLB4 | | ANCHORBANK FSB | 11 | $1,502,945.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,502,945.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLC2 | | ANCHORBANK FSB | 25 | $2,320,904.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,320,904.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLD0 | | ANCHORBANK FSB | 10 | $1,082,445.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,082,445.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLE8 | | ANCHORBANK FSB | 13 | $1,561,066.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,561,066.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLF5 | | ANCHORBANK FSB | 23 | $3,006,323.83 | 97.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $63,220.74 | 2.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,069,544.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLG3 | | ANCHORBANK FSB | 35 | $4,375,209.22 | 98.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $45,548.72 | 1.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,420,757.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLH1 | | ANCHORBANK FSB | 32 | $3,980,154.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$3,980,154.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLJ7 | | ANCHORBANK FSB | 42 | $5,346,231.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,346,231.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLK4 | | ANCHORBANK FSB | 25 | $2,100,541.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,100,541.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLL2 | | MORGAN KEEGAN MORTGAGE COMPANY INC. | 9 | $1,397,330.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,397,330.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLM0 | | MORGAN KEEGAN MORTGAGE COMPANY INC. | 36 | $4,665,632.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,665,632.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLN8 | | MORGAN KEEGAN MORTGAGE COMPANY INC. | 9 | $764,048.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$764,048.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLP3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | $1,158,605.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,158,605.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JLQ1 | | | 10 | $2,179,479.71 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **10** | **$2,179,479.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVP2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | $3,167,414.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$3,167,414.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVR8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | $2,071,665.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,071,665.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVT4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | $1,092,720.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,092,720.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVU1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | $1,797,342.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,797,342.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVV9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | $3,865,024.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,865,024.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVX5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 26 | $6,786,472.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,786,472.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417JVY3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | $7,580,720.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$7,580,720.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD20 | | 1ST SOURCE BANK | 18 | $2,885,923.90 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | $506,770.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 11 | $1,865,479.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 14 | $3,000,399.33 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 5 | $986,045.35 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC BANK | 55 | $14,126,715.91 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | GOLF SAVINGS BANK | 146 | $33,446,065.11 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 255 | $58,321,412.01 | 7.37% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 389 | $97,238,237.08 | 12.29% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 20 | $2,568,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | $7,229,657.62 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 884 | $213,650,744.17 | 27.01% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 44 | $8,532,065.65 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 138 | $29,079,865.07 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 120 | $21,252,567.49 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | $943,557.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,044,692.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | PIONEER BANK | 25 | $3,963,931.58 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 103 | $21,042,479.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 165 | $31,073,616.54 | 3.93% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $233,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 955 | $237,911,074.64 | 30.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,394** | **$790,902,599.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD38 | | BANK OF AMERICA, N.A. | 878 | $165,033,046.83 | 20.03% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 280 | $63,345,978.23 | 7.69% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 3 | $442,744.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 34 | $6,575,351.25 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 10 | $1,581,047.79 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 8 | $1,430,481.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 78 | $13,889,167.69 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 2 | $399,608.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 7 | $1,330,442.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $359,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 20 | $3,105,893.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,120,027.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 3 | $495,366.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 96 | $18,670,767.22 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | $272,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 65 | $11,736,940.44 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 44 | $8,526,282.53 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 9 | $1,672,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 166 | $28,758,927.83 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | $8,355,896.26 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 74 | $14,024,576.62 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $1,824,407.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 150 | $28,026,302.81 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 5 | $834,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 221 | $42,778,922.87 | 5.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,865 | $399,337,554.33 | 48.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,076** | **$823,927,534.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD53 | | 1ST SOURCE BANK | 15 | $1,854,867.42 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 80 | $13,058,624.99 | 4.67% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | $421,330.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 5 | $734,492.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $394,146.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $230,850.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 23 | $4,589,650.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | GOLF SAVINGS BANK | 31 | $6,333,741.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 58 | $10,130,861.03 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 111 | $21,121,089.88 | 7.55% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 6 | $708,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | $2,941,846.59 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 252 | $43,031,726.75 | 15.38% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $5,312,457.50 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 23 | $3,750,050.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 544 | $100,475,946.05 | 35.91% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $3,222,357.06 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 32 | $5,008,095.85 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION (USAA | 1 | $193,104.56 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C. | 9 | $1,765,162.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $854,361.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 22 | $3,012,239.68 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 276 | $50,663,506.88 | 18.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,568** | **$279,809,406.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD61 | | BANK OF AMERICA, N.A. | 975 | $132,376,405.93 | 24.8% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 122 | $18,488,908.84 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 185 | $25,386,531.04 | 4.76% | 0 | $0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 2 | $267,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $264,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $88,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 21 | $3,353,147.78 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 7 | $873,435.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 8 | $512,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 88 | $12,759,161.48 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $556,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 87 | $12,834,796.45 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 67 | $9,271,379.59 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 56 | $10,322,850.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57 | $7,583,921.23 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 117 | $17,036,104.52 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 137 | $16,331,608.02 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 29 | $3,326,204.23 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 70 | $9,479,325.94 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 23 | $3,185,716.18 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 357 | $63,286,489.55 | 11.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,082 | $186,093,926.67 | 34.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,497** | **$533,678,312.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD79 | | BANK OF AMERICA, N.A. | 38 | $3,995,160.07 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 128 | $15,635,883.10 | 16.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC. | 110 | $14,173,341.81 | 14.88% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $104,328.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $916,195.78 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $95,555.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 19 | $2,794,300.00 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 15 | $1,807,512.06 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 47 | $4,951,296.51 | 5.2% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 34 | $4,421,788.80 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 15 | $2,079,600.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | $287,200.54 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,295,974.61 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,235,168.92 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 19 | $1,846,423.34 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $60,111.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 286 | $39,533,815.77 | 41.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **753** | **$95,233,656.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD87 | | 1ST SOURCE BANK | 4 | $792,880.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $107,787.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 3 | $939,500.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 4 | $529,832.35 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $153,181.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 15 | $2,454,800.00 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | GOLF SAVINGS BANK | 4 | $671,425.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 13 | $1,587,500.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 4 | $859,400.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | $13,873,039.52 | 17.68% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 38 | $6,859,354.01 | 8.74% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $624,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 5 | $739,675.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 155 | $34,302,771.74 | 43.72% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 8 | $1,117,618.00 | 1.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | $1,176,965.93 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 8 | $1,394,098.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 4 | $416,690.16 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $44,014.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $9,766,179.49 | 12.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **454** | **$78,460,711.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YD95 | | BANK OF AMERICA, N.A. | 4 | $2,387,778.38 | 7.43% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $500,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $628,897.16 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 4 | $2,230,105.42 | 6.94% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $533,400.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 19 | $10,883,181.58 | 33.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $14,970,473.14 | 46.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$32,133,835.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YDV6 | | 1ST SOURCE BANK | 6 | $986,072.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 829 | $195,171,510.55 | 13.6% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1,272 | $237,027,165.99 | 16.51% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 5 | $1,024,496.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 143 | $22,922,367.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 40 | $5,269,962.52 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $2,068,602.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $2,438,773.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 23 | $3,294,708.03 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | GOLF SAVINGS BANK | 2 | $391,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 12 | $2,422,265.46 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 19 | $3,099,631.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 36 | $7,322,352.36 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 14 | $1,516,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $507,834.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 51 | $9,476,610.69 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 16 | $3,463,924.29 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | |
| | | MORTGAGEAMERICA INC. | 3 | $410,945.25 | 0.03% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 452 | $69,995,148.77 | 4.88% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $988,854.13 | 0.07% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 262 | $45,928,128.11 | 3.2% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $236,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 56 | $11,438,114.81 | 0.8% | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 119 | $21,963,752.43 | 1.53% | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 130 | $18,484,451.15 | 1.29% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 162 | $30,709,827.98 | 2.14% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 58 | $10,653,341.56 | 0.74% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 44 | $5,738,345.74 | 0.4% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 19 | $2,967,543.73 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 168 | $29,743,552.69 | 2.07% | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 32 | $6,012,050.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 194 | $39,506,886.72 | 2.75% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3,120 | $642,237,753.08 | 44.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7,328** | **$1,435,418,923.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417YDW4 | | 1ST SOURCE BANK | 9 | $1,079,738.40 | 1.84% | 0 | $0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | $557,431.66 | 0.95% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | $245,107.86 | 0.42% | 0 | $0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 4 | $625,446.53 | 1.07% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 8 | $1,178,859.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 6 | $1,173,829.19 | 2% | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 21 | $3,778,512.40 | 6.45% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 26 | $5,721,511.88 | 9.77% | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 9 | $1,102,500.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | $1,611,035.93 | 2.75% | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 29 | $6,446,571.17 | 11.01% | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | $473,575.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 16 | $2,162,594.91 | 3.69% | 0 | $0.00 | NA | 0 |
| | | | 14 | $2,634,662.38 | 4.5% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $394,050.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $362,744.32 | 0.62% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 9 | $2,027,313.00 | 3.46% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 5 | $1,346,744.31 | 2.3% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $723,893.05 | 1.24% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $170,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 26 | $4,944,698.89 | 8.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 95 | $19,741,995.43 | 33.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **307** | **$58,567,815.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417YDY0 | | FIFTH THIRD BANK | 7 | $1,332,443.67 | 12.19% | 0 | $0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 31 | $8,835,719.04 | 80.86% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $260,000.00 | 2.38% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $499,039.00 | 4.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$10,927,201.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417YDZ7 | | 1ST SOURCE BANK | 4 | $695,039.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | $291,092.73 | 0.06% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 14 | $3,714,985.08 | 0.79% | 0 | $0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 114 | $28,458,701.00 | 6.05% | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 62 | $16,473,994.13 | 3.5% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 239 | $62,247,281.48 | 13.24% | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 21 | $2,920,969.59 | 0.62% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | $2,063,192.93 | 0.44% | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 350 | $83,393,987.78 | 17.74% | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 45 | $9,820,348.87 | 2.09% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 732 | $171,677,397.04 | 36.52% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,049,832.62 | 0.22% | 0 | $0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 37 | $8,010,607.48 | 1.7% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA | 1 | $358,999.96 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| | | PIONEER BANK | 8 | $1,504,384.21 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 36 | $7,658,080.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $882,718.11 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 19 | $3,773,886.37 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $362,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 271 | $64,678,670.24 | 13.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,978** | **$470,036,569.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YE29 | | CHEVY CHASE BANK FSB | 1 | $116,250.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 6 | $431,290.42 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $997,327.73 | 14.93% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $30,100.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $478,891.67 | 7.17% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 3 | $563,540.23 | 8.43% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 7 | $654,219.49 | 9.79% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | $456,087.09 | 6.83% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 2 | $289,193.96 | 4.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,664,601.82 | 39.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$6,681,502.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEA1 | | CHEVY CHASE BANK FSB | 5 | $875,773.71 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 2 | $418,669.54 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $510,174.26 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 4 | $510,400.00 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $683,794.84 | 3.67% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 6 | $958,600.00 | 5.15% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $227,800.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | $316,000.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $362,064.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $180,691.99 | 0.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 4 | $630,850.28 | 3.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $12,936,075.94 | 69.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **128** | **$18,610,894.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEB9 | | CHEVY CHASE BANK FSB | 1 | $212,000.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $64,688.38 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $602,429.93 | 7.33% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $189,268.70 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $255,200.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $315,023.37 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 6 | $709,146.83 | 8.62% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 4 | $407,689.71 | 4.96% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $712,022.17 | 8.66% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 3 | $316,756.00 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $4,439,581.25 | 53.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$8,223,806.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEC7 | | BANK OF AMERICA, N.A. | 12 | $2,550,087.02 | 4.01% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 173 | $25,894,803.60 | 40.72% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $156,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | $1,109,768.92 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | $725,851.89 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,150,189.32 | 3.38% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 43 | $6,449,092.03 | 10.14% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $119,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 15 | $2,500,061.79 | 3.93% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 14 | $2,188,176.23 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 17 | $1,786,285.49 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $203,879.84 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $334,700.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $189,557.43 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | | 7 | $1,369,420.55 | 2.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | $108,856.61 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 114 | $15,756,892.11 | 24.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **431** | **$63,593,372.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YED5 | | CHEVY CHASE BANK FSB | 2 | $1,032,057.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 14 | $8,008,595.21 | 6.29% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 62 | $32,581,392.05 | 25.59% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 10 | $5,102,735.76 | 4.01% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 29 | $15,316,182.31 | 12.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 114 | $65,281,932.02 | 51.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **231** | **$127,322,894.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEE3 | | CHASE HOME FINANCE, LLC | 1 | $112,000.00 | 4.86% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | $704,250.00 | 30.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,487,600.98 | 64.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,303,850.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEF0 | | CHEVY CHASE BANK FSB | 1 | $729,750.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 5 | $3,054,840.44 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | $6,149,683.65 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 10 | $5,351,268.92 | 5.05% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 57 | $30,950,821.84 | 29.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $59,682,659.01 | 56.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **195** | **$105,919,023.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEG8 | | BANK OF AMERICA, N.A. | 3 | $566,506.00 | 12.86% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 4 | $1,091,550.00 | 24.78% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $361,900.00 | 8.22% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $616,900.00 | 14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,768,075.45 | 40.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,404,931.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEH6 | | WELLS FARGO BANK, N.A. | 15 | $8,094,966.21 | 66.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $4,007,377.71 | 33.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$12,102,343.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEK9 | | CHASE HOME FINANCE, LLC | 18 | $1,173,111.56 | 29.06% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | $261,836.05 | 6.49% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $239,153.38 | 5.92% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $531,175.87 | 13.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,831,950.70 | 45.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$4,037,227.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEL7 | | BANK OF AMERICA, N.A. | 1 | $25,919.34 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | $815,141.25 | 52.5% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $409,638.83 | 26.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $301,852.28 | 19.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,552,551.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YER4 | | BANK OF AMERICA, N.A. | 28 | $3,853,486.59 | 63.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,205,797.96 | 36.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,059,284.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417YEX1 | | GMAC MORTGAGE, LLC | 9 | $713,273.17 | 62.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $432,524.84 | 37.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,145,798.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421AC92 | | CITIMORTGAGE, INC. | 1 | $99,627.34 | 9.93% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $338,700.00 | 33.75% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $110,000.00 | 10.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $455,211.73 | 45.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,003,539.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADA8 | | CHASE HOME FINANCE, LLC | 3 | $369,627.04 | 61.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $233,650.63 | 38.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$603,277.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADB6 | | WACHOVIA MORTGAGE, FSB | 1 | $134,834.00 | 31.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $289,644.31 | 68.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$424,478.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADC4 | | CITIMORTGAGE, INC. | 1 | $111,770.00 | 29.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $264,947.03 | 70.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$376,717.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADD2 | | CITIMORTGAGE, INC. | 3 | $376,326.24 | 18.79% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $59,927.91 | 2.99% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A. | 1 | $217,725.73 | 10.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,348,692.40 | 67.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,002,672.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $87,894.06 | 24.77% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $108,000.00 | 30.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $159,000.00 | 44.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$354,894.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADF7 | | BANK OF AMERICA, N.A. | 1 | $180,400.00 | 28.19% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $117,303.49 | 18.33% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $96,000.00 | 15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $246,293.12 | 38.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$639,996.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADG5 | | Unavailable | 7 | $763,895.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$763,895.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADH3 | | Unavailable | 1 | $152,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$152,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADJ9 | | BANK OF AMERICA, N.A. | 2 | $284,000.00 | 7.36% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 11 | $2,292,647.34 | 59.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,282,068.63 | 33.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,858,715.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADK6 | | U.S. BANK N.A. | 4 | $517,832.93 | 81.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $117,844.61 | 18.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$635,677.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADL4 | | U.S. BANK N.A. | 1 | $187,400.00 | 18.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $845,652.91 | 81.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,033,052.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADM2 | | Unavailable | 4 | $730,482.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$730,482.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADN0 | | CHASE HOME FINANCE, LLC | 1 | $166,195.40 | 25.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $475,725.35 | 74.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$641,920.75** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31421ADP5 | | CHASE HOME FINANCE, LLC | 2 | $204,781.67 | 45.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $242,451.52 | 54.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$447,233.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADQ3 | | BANK OF AMERICA, N.A. | 2 | $308,000.00 | 56.54% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $114,733.13 | 21.06% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $122,000.00 | 22.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$544,733.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADR1 | | CHASE HOME FINANCE, LLC | 1 | $197,600.00 | 37.21% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $333,500.00 | 62.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$531,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADS9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $129,600.00 | 35.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $237,500.00 | 64.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$367,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADT7 | | BANK OF AMERICA, N.A. | 2 | $315,200.00 | 46.89% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $133,000.00 | 19.79% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $224,000.00 | 33.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$672,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421ADU4 | | CHASE HOME FINANCE, LLC | 3 | $607,436.85 | 73.19% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $48,500.00 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $174,000.00 | 20.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$829,936.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381J6J6 | | RED MORTGAGE CAPITAL, INC. | 1 | $11,951,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,951,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381J6K3 | | RED MORTGAGE CAPITAL, INC. | 4 | $50,449,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$50,449,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381J6U1 | | | 1 | $3,995,791.96 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| **Total** | | | **1** | **$3,995,791.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381J7C0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,798,187.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,798,187.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381J7H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,728,244.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,728,244.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381J7L0 | | ALLIANT CAPITAL LLC | 1 | $3,040,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,040,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KA33 | | M & T REALTY CAPITAL CORPORATION | 1 | $22,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$22,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KA41 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KA74 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,269,408.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,269,408.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KA90 | | ALLIANT CAPITAL LLC | 1 | $14,175,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,175,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KAL3 | | M & T REALTY CAPITAL CORPORATION | 1 | $20,100,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$20,100,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KAR0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $5,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KAX7 | | GREYSTONE SERVICING CORPORATION INC. | 2 | $3,295,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$3,295,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KB24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,898,079.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,898,079.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381KB32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KB81 | | WALKER & DUNLOP, LLC | 1 | $16,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,181,626.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,181,626.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBD0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,240,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,240,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBF5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $18,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$18,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBG3 | | RED MORTGAGE CAPITAL, INC. | 2 | $22,430,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$22,430,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBH1 | | ALLIANT CAPITAL LLC | 1 | $11,177,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,177,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBP3 | | WELLS FARGO BANK N.A. | 1 | $2,696,000.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,696,000.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,698,271.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,698,271.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KBZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,775,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,775,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCA5 | | AMERISPHERE | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MULTIFAMILY FINANCE, L.L.C. | | | | | | | | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,357,954.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,357,954.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,062,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,062,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCH0 | | CAPMARK FINANCE INC. | 1 | $14,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCJ6 | | WALKER & DUNLOP, LLC | 1 | $2,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCK3 | | WALKER & DUNLOP, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,550,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,550,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCT4 | | WALKER & DUNLOP, LLC | 1 | $8,195,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,195,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KCU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,950,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,950,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KD30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,640,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KD48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KD89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDL0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $900,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,732,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,732,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,325,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,325,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDX4 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KDY2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $24,690,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$24,690,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KE39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $950,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$950,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381KE62 | | WELLS FARGO BANK N.A. | 1 | $12,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KE88 | | WALKER & DUNLOP, LLC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEA3 | | PNC ARCS LLC | 1 | $7,458,347.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,458,347.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEC9 | | ALLIANT CAPITAL LLC | 1 | $4,694,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,694,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,150,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEJ4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $6,041,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,041,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEL9 | | PNC ARCS LLC | 1 | $10,136,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,136,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,740,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,740,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KEU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $2,670,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,670,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KF38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $936,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$936,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KF61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KF79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,345,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,345,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFA2 | | PRUDENTIAL MULTIFAMILY MORTGAGE | 1 | $11,328,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| **Total** | | | **1** | **$11,328,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFC8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,178,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,178,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,593,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,593,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFG9 | | WALKER & DUNLOP, LLC | 1 | $5,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFM6 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,348,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,348,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFN4 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,890,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,890,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFV6 | | CWCAPITAL | 1 | $4,980,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,980,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KFY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,485,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,485,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KG45 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $18,349,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$18,349,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KG60 | | WALKER & DUNLOP, LLC | 1 | $4,210,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,210,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,502,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,502,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KGB9 | | CBRE MULTIFAMILY | 1 | $24,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL, INC. | | | | | | | | |
| **Total** | | | **1** | **$24,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KGK9 | | GREYSTONE SERVICING CORPORATION INC. | 3 | $2,875,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$2,875,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KGN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $4,388,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,388,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KGW3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KH28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $21,875,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,875,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KH36 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KH69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,280,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,280,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHA0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $13,339,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,339,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHJ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $13,984,733.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,984,733.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHQ5 | | | 2 | $3,920,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| **Total** | | | **2** | **$3,920,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,397,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,397,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $5,594,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,594,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KHZ5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $4,290,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,290,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJ67 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $350,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$350,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJ91 | | WELLS FARGO BANK N.A. | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJA8 | | WELLS FARGO BANK N.A. | 1 | $25,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJD2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $17,857,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$17,857,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJL4 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $1,968,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,968,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJN0 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJT7 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381KJV2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJW0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $14,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KJY6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $24,150,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$24,150,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KK57 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $7,695,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,695,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KK81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,608,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,608,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KKA6 | | WELLS FARGO BANK N.A. | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KKC2 | | ALLIANT CAPITAL LLC | 1 | $2,640,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KKN8 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,715,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,715,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KKX6 | | RED MORTGAGE CAPITAL, INC. | 1 | $6,363,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,363,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KKY4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,364,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,364,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KKZ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,794,921.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,794,921.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KL49 | | GREYSTONE SERVICING CORPORATION INC. | 3 | $3,125,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$3,125,000.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381KL98 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KLL1 | | Unavailable | 1 | $16,392,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$16,392,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KLR8 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KLX5 | | SOVEREIGN BANK FSB | 1 | $6,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KM30 | | WELLS FARGO BANK N.A. | 1 | $10,100,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,100,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KM48 | | SOVEREIGN BANK FSB | 1 | $2,957,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,957,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMF3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $540,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$540,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMH9 | | CWCAPITAL | 1 | $29,193,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$29,193,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMJ5 | | CWCAPITAL | 1 | $14,240,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,240,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMQ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMR7 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $1,350,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMS5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $11,142,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,142,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381KMW6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,100,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMX4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KMZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $861,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$861,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KNA3 | | SOVEREIGN BANK FSB | 1 | $7,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KNB1 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $1,350,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KNP0 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | $832,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$832,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KP94 | | SOVEREIGN BANK FSB | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KPP8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KQ28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,870,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,870,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KQ36 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KQ44 | | CAPMARK FINANCE INC. | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381KQM4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,650,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,650,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 31381KRH4 | | WELLS FARGO BANK N.A. | 1 | $1,939,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,939,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31381KRJ0 | | WELLS FARGO BANK N.A. | 1 | $3,656,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,656,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31410PLK7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 230 | $56,496,488.25 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **230** | **$56,496,488.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31410PLM3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | $7,001,609.36 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$7,001,609.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5B1 | | REGIONS BANK | 309 | $69,257,158.80 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **309** | **$69,257,158.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5D7 | | REGIONS BANK | 705 | $129,236,994.02 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **705** | **$129,236,994.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5E5 | | REGIONS BANK | 12 | $2,449,158.76 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,449,158.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5F2 | | REGIONS BANK | 23 | $1,397,771.41 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,397,771.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5J4 | | REGIONS BANK | 476 | $82,743,745.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **476** | **$82,743,745.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5K1 | | REGIONS BANK | 19 | $2,148,781.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,148,781.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5L9 | | REGIONS BANK | 10 | $1,046,682.48 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,046,682.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H5M7 | | REGIONS BANK | 581 | $125,660,623.57 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **581** | **$125,660,623.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412H6Q7 | | REGIONS BANK | 98 | $15,350,823.99 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **98** | **$15,350,823.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P2N0 | | ALTAONE FEDERAL CREDIT UNION | 1 | $158,792.20 | 12.42% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $155,784.83 | 12.19% | 0 | $0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 2 | $337,280.92 | 26.39% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $159,709.93 | 12.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $466,700.00 | 36.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,278,267.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2P5 | | ABACUS FEDERAL SAVINGS BANK | 16 | $6,261,197.44 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $476,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9 | $1,887,112.42 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 6 | $1,247,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,313,720.79 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 5 | $837,324.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $137,063.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $118,576.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $338,660.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $893,130.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 3 | $401,701.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 3 | $419,039.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $174,317.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $386,561.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $297,650.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $836,070.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 10 | $2,079,352.80 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 7 | $1,830,806.57 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 48 | $8,349,007.27 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 5 | $676,490.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 4 | $910,978.23 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $653,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $152,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | | 4 | $1,030,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $206,474.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $132,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 52 | $9,342,203.52 | 2.27% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 47 | $7,999,893.07 | 1.95% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $368,557.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,114,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $118,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $109,575.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $563,624.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $2,717,828.12 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 11 | $2,200,377.12 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 47 | $8,437,945.43 | 2.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 2 | $317,950.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | $2,041,370.11 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 3 | $441,293.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $1,035,969.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $608,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $151,397.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $293,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,401,550.95 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | $562,568.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $1,611,213.13 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | $837,537.03 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 10 | $1,769,738.44 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $261,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $941,125.77 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,329,638.19 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $854,445.49 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 11 | $1,967,337.25 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 49 | $10,279,961.93 | 2.5% | 0 | $0.00 | NA | 0 | |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | $338,674.02 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,031,830.58 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $377,307.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $451,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $679,296.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $185,256.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $215,148.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 32 | $5,759,514.29 | 1.4% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $343,563.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $622,663.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $268,814.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $232,061.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $163,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | $587,467.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $214,170.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | $353,236.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $189,266.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $365,767.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | $2,469,756.11 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $868,659.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $707,371.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $360,617.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 5 | $916,493.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 21 | $4,134,339.28 | 1.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $395,242.22 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO. | 1 | $115,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | $549,794.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $427,523.22 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $236,307.29 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $647,296.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | $408,716.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $445,150.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 6 | $1,174,411.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $228,202.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $611,526.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,076,681.30 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $235,478.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $172,116.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $437,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | $1,072,286.63 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 6 | $1,129,138.11 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,242,162.22 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $110,571.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 3 | $517,980.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | $4,345,590.29 | 1.06% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $866,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $506,876.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $847,535.40 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | $438,375.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $416,437.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $193,850.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 2 | $265,575.42 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FAA CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $301,973.96 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $256,008.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $155,397.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $221,125.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 9 | $1,930,486.83 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $510,448.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $2,009,880.66 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | $811,571.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | $3,747,256.48 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $135,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $561,795.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 25 | $4,225,175.63 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $159,382.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $232,525.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | $165,950.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $2,196,937.39 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $664,611.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $142,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $125,513.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $405,429.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | $1,816,177.06 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $262,666.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 23 | $4,594,361.55 | 1.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST KEYSTONE NATIONAL BANK | 1 | $222,249.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | $3,646,099.73 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $2,156,125.21 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $412,835.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $487,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,479,639.24 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $254,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $1,112,352.43 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $394,342.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $270,939.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,169,517.64 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $888,438.40 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 14 | $2,249,783.94 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 189 | $43,885,176.16 | 10.68% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 8 | $1,513,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $171,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $833,273.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $286,829.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $119,071.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 5 | $769,686.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $796,838.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $449,379.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $503,755.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 21 | $3,610,138.58 | 0.88% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $149,408.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $369,752.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 10 | $2,173,823.50 | 0.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $144,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | $1,289,055.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $947,999.39 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $483,601.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $1,426,526.28 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $247,693.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $286,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $399,520.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $128,591.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | $680,919.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $876,962.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $275,520.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $820,371.17 | 0.2% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $327,558.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 18 | $4,485,163.21 | 1.09% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $112,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $116,100.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $431,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $412,402.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $673,993.82 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 3 | $602,261.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $1,441,933.18 | 0.35% | 0 | $0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | $494,637.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $278,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $314,461.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL | 4 | $1,060,366.43 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $151,911.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 11 | $2,175,624.94 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $1,673,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,449,877.11 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $343,640.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 4 | $1,045,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 3 | $522,952.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $732,653.75 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $269,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $284,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $392,447.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $410,458.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | $1,346,309.70 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $129,498.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $465,662.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | $497,062.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $533,378.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $141,440.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $423,319.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,154,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $668,351.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,052,758.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $198,207.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $575,056.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,947,985.92 | 0.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $273,927.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $431,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $195,235.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $828,203.05 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $114,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $485,445.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $624,890.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $396,393.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $448,817.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 5 | $883,643.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $517,824.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $516,861.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $455,395.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $171,883.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 6 | $1,166,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | $791,259.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $287,512.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $437,421.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $328,713.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $446,319.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | $762,580.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | $5,889,795.15 | 1.43% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN | 5 | $905,376.21 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | $251,079.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $133,471.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $423,950.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 3 | $512,802.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $532,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $150,417.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 6 | $821,346.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 5 | $870,915.21 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $368,027.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $614,545.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $1,092,554.60 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $197,634.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $565,128.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $124,512.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $531,349.83 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 10 | $1,502,275.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $840,152.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $146,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $327,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $872,995.66 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,048,563.21 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,124,016.98 | 0.27% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $428,125.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $636,907.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $129,487.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $552,839.95 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | 2 | $336,309.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $119,527.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $156,885.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | $415,532.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $122,022.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 7 | $1,444,239.15 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $537,853.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $636,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $380,326.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | $529,592.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $171,593.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | $829,339.61 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $776,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $674,050.48 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 3 | $591,750.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $177,886.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $144,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $279,421.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $142,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $479,517.15 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | $916,529.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $123,070.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $144,666.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 7 | $1,090,605.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $397,418.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,330,765.36 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 8 | $1,353,787.75 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $124,512.51 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | 17 | $3,274,281.86 | 0.8% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $273,687.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $199,203.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 8 | $1,463,425.58 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 10 | $1,689,011.84 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $821,747.07 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $295,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,587,401.81 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | $2,117,927.18 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $149,041.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $203,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 23 | $3,584,566.18 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $2,312,990.64 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $700,706.36 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 3 | $1,604,254.10 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | $226,612.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $216,760.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | $410,688.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $562,803.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $113,256.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $478,133.04 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $122,247.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 10 | $1,636,584.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $256,158.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 3 | $467,846.77 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TIERONE BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $1,078,248.82 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $164,356.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $119,527.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $600,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $672,150.68 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 1 | $140,438.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $112,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $503,053.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,242,873.72 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $122,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $154,999.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | $1,969,403.47 | 0.48% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $118,735.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $127,002.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | $4,270,475.04 | 1.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | $736,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 3 | $533,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $593,352.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,296,817.25 | 0.32% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 7 | $1,535,954.01 | 0.37% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | $616,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $162,351.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,581,929.94 | 0.38% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | $254,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 9 | $1,792,242.29 | 0.44% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 3 | $857,946.28 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 1 | $160,372.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $247,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $114,556.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $267,586.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $451,556.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $1,194,995.44 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $113,953.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 228 | $41,472,472.49 | 10.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,076** | **$410,914,248.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2Q3 | | Unavailable | 2,119 | $187,164,569.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,119** | **$187,164,569.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2R1 | | COASTHILLS FEDERAL CREDIT UNION | 1 | $39,316.11 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $43,543.82 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $65,803.28 | 5.71% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $48,654.96 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $63,193.57 | 5.48% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $51,051.84 | 4.43% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $180,509.96 | 15.67% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $61,579.78 | 5.34% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 1 | $42,703.54 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | SOLARITY CREDIT UNION | 1 | $39,611.86 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $43,314.02 | 3.76% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $44,845.26 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $428,019.95 | 37.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,152,147.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2S9 | | COASTHILLS FEDERAL CREDIT UNION | 2 | $81,088.87 | 7.15% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 3 | $168,468.39 | 14.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $75,405.73 | 6.65% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $69,536.18 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $56,218.39 | 4.96% | 0 | $0.00 | NA | 0 | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $83,749.47 | 7.38% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 2 | $78,188.51 | 6.89% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $45,187.93 | 3.98% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $54,646.87 | 4.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $421,901.49 | 37.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,134,391.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2T7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,120,287.72 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $343,308.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $174,989.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $167,798.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,768,316.40 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $154,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $526,985.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $1,047,961.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $700,224.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 36 | $6,773,325.34 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 3 | $597,392.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $582,909.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $972,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,435,159.18 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $259,350.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 51 | $10,587,681.89 | 2.04% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 117 | $25,340,962.61 | 4.89% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $679,676.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 2 | $434,976.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $177,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $430,177.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | $4,343,825.41 | 0.84% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | $878,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 23 | $4,883,226.62 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 12 | $5,418,205.25 | 1.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $222,212.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $1,060,877.75 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | $928,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $370,430.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $215,734.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 7 | $1,572,446.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $196,757.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $1,755,647.24 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $273,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | $1,506,113.24 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $534,980.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $641,552.65 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 7 | $1,366,159.07 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 58 | $14,727,343.76 | 2.84% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,309,769.30 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $189,760.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $292,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $833,487.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $153,057.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $516,623.92 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 21 | $4,814,581.93 | 0.93% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,849,619.82 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $193,761.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 6 | $1,157,627.69 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 2 | $446,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $441,364.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $446,466.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $919,314.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $701,375.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,106,981.57 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | $4,345,726.88 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $168,787.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $331,880.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $591,869.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 23 | $5,712,306.46 | 1.1% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $326,033.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 5 | $1,080,696.75 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $395,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $399,496.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $345,780.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $793,737.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $563,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $159,807.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $210,440.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $349,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | $898,904.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 1 | $213,950.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | $2,325,171.81 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $161,805.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 6 | $1,565,306.87 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $363,830.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $404,502.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $870,444.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $427,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $3,154,914.34 | 0.61% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | $254,693.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | $599,699.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $154,809.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $253,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $159,807.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $330,386.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $262,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $4,259,521.94 | 0.82% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $1,179,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $912,328.47 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $769,958.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $159,803.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 12 | $2,429,586.61 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $365,840.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $442,458.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $612,943.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $199,754.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $630,551.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $323,102.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,172,319.91 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $192,757.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $1,940,009.38 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $274,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,893,935.79 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $1,632,870.34 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $398,678.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 15 | $3,337,132.47 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $2,145,922.72 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $1,293,874.78 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | $3,143,002.01 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $691,170.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $390,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $231,708.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $232,713.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | $5,350,073.72 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $394,006.34 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 36 | $8,594,537.46 | 1.66% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $2,782,489.95 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,760,722.74 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $389,309.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $415,476.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $2,425,682.05 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $3,059,669.55 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $533,860.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $162,300.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 125 | $35,754,066.33 | 6.9% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 52 | $15,271,097.26 | 2.95% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $361,954.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $176,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $415,206.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,270,490.21 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | $1,133,532.58 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $619,717.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 4 | $878,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $1,682,873.73 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 3 | $845,214.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $223,700.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $160,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,712,756.64 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $158,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $199,759.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $294,637.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,267,354.04 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HARBOR ONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 5 | $926,894.28 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $307,621.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $715,656.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,082,515.45 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $366,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $624,730.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | $2,016,366.83 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $153,900.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $517,150.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $788,762.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $365,150.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $414,013.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | $1,029,365.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $423,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $247,277.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $537,411.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 26 | $9,095,491.24 | 1.76% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,212,814.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $157,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $269,334.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $495,333.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,333,153.14 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 9 | $2,432,651.31 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $1,127,009.16 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $1,031,729.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | $1,479,853.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 5 | $1,319,044.99 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $3,569,691.28 | 0.69% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 11 | $4,153,970.03 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 4 | $1,311,723.34 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $153,569.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $325,496.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $1,980,146.25 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 9 | $2,574,130.15 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $397,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $439,699.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $313,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $626,588.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 12 | $2,980,231.17 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $211,577.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $687,634.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | $692,493.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $869,362.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $280,654.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | $1,809,005.93 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $743,105.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $588,819.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $2,846,866.64 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 22 | $13,001,535.09 | 2.51% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $238,213.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY | 4 | $926,100.41 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 1 | $211,701.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 4 | $728,518.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $376,544.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $239,718.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | $189,951.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $1,069,504.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $441,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $200,652.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $477,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $572,782.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $161,796.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $359,009.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $175,783.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $175,112.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | $960,710.05 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $154,755.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $778,275.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 8 | $1,861,177.97 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,291,062.05 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $271,872.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $346,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $235,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $517,580.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE | 1 | $176,782.36 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $228,512.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $678,603.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 8 | $1,828,345.17 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $179,778.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $988,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $2,396,333.87 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | $640,790.33 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $170,490.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $650,712.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $201,246.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 6 | $1,651,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $381,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $159,803.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | $408,125.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 10 | $2,310,256.02 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $334,101.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $256,933.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 10 | $3,169,060.08 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $194,760.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $158,900.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $521,962.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $663,580.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $321,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 3 | $538,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 4 | $788,468.23 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | $203,749.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | $1,754,595.27 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $505,373.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $184,767.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $156,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 8 | $2,230,336.02 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $552,724.23 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,040,397.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $259,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $259,180.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 7 | $1,806,551.41 | 0.35% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $790,607.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $1,172,570.57 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $393,110.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $193,272.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $214,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 7 | $1,246,423.30 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $209,242.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $155,803.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,456,186.39 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,724,475.35 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $152,316.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $413,003.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $1,020,136.65 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $235,977.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $946,046.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $650,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $314,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $434,776.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $359,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $153,806.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $199,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 2 | $494,405.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $165,945.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $659,425.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $651,756.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $595,129.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $179,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 6 | $1,267,450.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 5 | $1,105,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | $541,242.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | $1,653,748.64 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,072,198.89 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $773,117.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 24 | $4,890,697.14 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | 10 | $1,867,061.73 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $315,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $775,073.39 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | $347,058.57 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | $211,739.33 | 0.04% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $414,201.72 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 9 | $2,014,497.99 | 0.39% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | $1,139,603.23 | 0.22% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | $1,400,710.48 | 0.27% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $178,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $315,061.66 | 0.06% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 4 | $676,195.26 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | $4,233,695.09 | 0.82% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | $1,306,528.78 | 0.25% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $210,470.89 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRISTAR BANK | 1 | $172,782.34 | 0.03% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $843,454.61 | 0.16% | 0 | $0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | $152,312.49 | 0.03% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $358,054.55 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $160,806.54 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $182,774.99 | 0.04% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | $378,300.20 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 3 | $514,600.00 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 13 | $3,129,475.78 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 4 | $851,895.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL BANK FSB | 1 | $188,767.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $560,810.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | $2,122,592.42 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $397,772.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 3 | $824,350.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,749,211.18 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $404,754.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $591,789.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $1,269,922.92 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $3,203,890.40 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 3 | $495,784.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $327,605.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $884,097.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $887,066.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $176,282.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $328,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $1,638,897.96 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $199,657.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $555,727.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 284 | $67,185,538.68 | 13.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,111** | **$517,859,421.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2U4 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $765,126.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE | 12 | $2,817,250.96 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 2 | $490,057.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | $152,761.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | $2,069,576.47 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $322,353.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | $983,090.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,342,214.90 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | $7,312,316.66 | 1.45% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $391,845.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $461,212.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,001,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $581,282.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $252,139.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $162,850.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 66 | $14,207,417.48 | 2.82% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 115 | $25,226,547.59 | 5% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $683,826.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $990,616.27 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | $166,050.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $399,442.04 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $174,794.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 17 | $4,262,649.77 | 0.85% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $271,665.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 28 | $6,337,911.44 | 1.26% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 2 | $549,283.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $399,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $337,811.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $272,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $399,519.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $982,613.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 4 | $1,019,915.11 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 7 | $1,805,959.79 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $281,653.26 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 9 | $2,208,301.73 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | $1,410,886.30 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $180,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 86 | $22,379,899.12 | 4.44% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,921,714.75 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $409,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $1,251,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | $1,508,912.61 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $411,600.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 30 | $6,617,512.17 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $183,468.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $375,537.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $291,336.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $179,279.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $642,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $299,647.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $623,135.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $1,427,489.35 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $824,623.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $386,217.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | $4,144,420.11 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $574,878.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $357,222.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 5 | $1,379,260.96 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $149,819.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $156,811.36 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 28 | $7,129,837.70 | 1.41% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $404,513.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $705,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 2 | $538,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $603,775.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $507,714.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $250,827.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $940,622.56 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $189,571.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $488,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $644,446.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $165,800.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $170,794.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,563,604.81 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $226,453.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $212,287.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $204,142.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $399,034.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $658,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $195,753.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $753,738.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,089,076.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,259,778.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | $274,669.57 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | $5,100,412.75 | 1.01% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $336,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $879,123.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $299,639.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $167,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 8 | $1,955,691.36 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $204,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | $1,364,219.15 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $511,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $150,814.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,389,723.60 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $914,691.75 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $304,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | $4,008,016.75 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $593,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $3,899,711.24 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 9 | $2,010,694.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 13 | $2,878,170.75 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 3 | $974,213.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $359,192.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,637,013.84 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | $3,708,717.09 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $859,037.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $356,061.66 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 5 | $1,501,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 26 | $5,523,808.37 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $3,844,757.78 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | $4,664,842.48 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $348,321.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $792,035.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,436,856.47 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $2,936,110.28 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 6 | $1,608,229.20 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 115 | $30,767,748.10 | 6.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 57 | $15,104,816.03 | 2.99% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $264,067.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $169,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $837,163.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $206,350.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $631,997.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 9 | $1,862,295.88 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | $2,640,894.66 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | $804,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | $342,789.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $161,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $727,420.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $1,667,983.49 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 3 | $517,431.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 8 | $2,168,295.64 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $172,787.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 10 | $2,545,706.69 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $665,957.35 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | 2 | $447,780.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,115,724.52 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 3 | $1,040,929.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | $1,592,073.81 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $166,958.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $691,211.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $189,766.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $379,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $299,626.82 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $234,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $215,114.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $474,139.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 24 | $6,985,031.96 | 1.38% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $771,674.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | $1,439,274.56 | 0.29% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $224,223.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $602,496.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,201,794.13 | 0.44% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $333,998.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 7 | $1,806,005.39 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $208,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $511,118.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $889,860.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 15 | $4,989,123.14 | 0.99% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 12 | $3,977,279.59 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $863,594.33 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $161,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 6 | $1,099,542.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $382,857.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 11 | $3,079,925.60 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $235,403.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $321,604.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $527,309.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 13 | $3,451,185.89 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $753,745.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $681,604.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $334,593.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $389,520.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,341,315.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $513,047.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $214,729.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $2,998,272.87 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | $2,729,468.65 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $512,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $157,663.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 4 | $1,140,252.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $212,532.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $218,237.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $846,778.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $765,606.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT | 5 | $1,431,485.12 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | $637,562.42 | 0.13% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | $381,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $239,711.62 | 0.05% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | $1,487,028.16 | 0.29% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | $1,196,755.68 | 0.24% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $150,750.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 6 | $1,395,700.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $974,668.70 | 0.19% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $178,500.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | $1,051,492.71 | 0.21% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $321,108.94 | 0.06% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $486,886.56 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $174,720.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | $2,939,190.46 | 0.58% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $207,744.25 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $828,412.09 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,297,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $2,067,488.35 | 0.41% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $302,627.44 | 0.06% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | $407,298.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $275,100.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | OCEAN BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | $1,846,439.60 | 0.37% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $171,743.40 | 0.03% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $400,216.29 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,235,737.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $251,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $290,642.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $559,239.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $913,552.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $351,067.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $843,388.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $359,557.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | $3,392,356.81 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $372,736.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $568,385.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 6 | $1,551,373.14 | 0.31% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,525,254.35 | 0.3% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $242,101.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 16 | $3,346,937.03 | 0.66% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $286,838.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $588,165.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $454,923.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 10 | $2,474,630.69 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,232,536.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $178,784.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $635,210.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 3 | $805,608.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 13 | $3,943,725.09 | 0.78% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $172,782.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $1,394,031.25 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1 | $165,795.89 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | $278,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | RSI BANK | 1 | $149,823.89 | 0.03% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 4 | $710,322.03 | 0.14% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $178,375.30 | 0.04% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $2,117,083.52 | 0.42% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | $1,672,046.41 | 0.33% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | $646,498.95 | 0.13% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | $781,790.97 | 0.15% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $239,878.49 | 0.05% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $566,810.64 | 0.11% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,274,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | $479,594.23 | 0.1% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $207,744.25 | 0.04% | 0 | $0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | $323,592.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | $1,189,850.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $149,773.51 | 0.03% | 0 | $0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | $335,586.86 | 0.07% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $302,727.31 | 0.06% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $168,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,265,240.93 | 0.45% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | $2,933,149.67 | 0.58% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | $621,996.11 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | $947,206.79 | 0.19% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,237,898.69 | 0.25% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | $870,207.90 | 0.17% | 0 | $0.00 | NA | 0 |
| | STATE CENTRAL CREDIT | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | STEARNS LENDING, INC. | 9 | $2,437,804.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $525,624.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $983,952.09 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $1,585,485.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $417,407.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 11 | $2,321,727.46 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $1,113,544.46 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $339,912.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $358,258.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $339,581.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $466,709.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $166,495.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 7 | $1,632,557.73 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $379,243.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 9 | $2,279,071.56 | 0.45% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 3 | $584,041.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $188,427.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 6 | $1,638,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 3 | $683,933.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $227,350.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 6 | $1,232,500.88 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 25 | $7,401,755.93 | 1.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | 2 | $436,371.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $327,360.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | $1,532,333.89 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $174,784.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 11 | $2,516,080.64 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $641,172.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $214,150.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL BANK FSB | 1 | $309,917.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $739,581.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | $1,516,382.06 | 0.3% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $844,190.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | $989,911.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $159,807.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $825,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 4 | $857,134.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | $340,680.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $183,773.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,426,766.55 | 0.28% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | $730,567.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $149,811.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $542,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | $590,200.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | $339,014.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $223,737.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $1,042,686.24 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | $160,100.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | $490,796.08 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 246 | $57,913,804.26 | 11.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,061** | **$504,391,104.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2V2 | | ABACUS FEDERAL SAVINGS BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $165,791.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | $1,318,492.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $151,866.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,717,276.18 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 4 | $829,469.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $429,911.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $679,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $176,777.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $298,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | $1,865,375.37 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 2 | $442,542.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 8 | $1,433,241.30 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $781,739.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 32 | $6,487,298.55 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $306,976.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $154,305.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $549,662.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $465,419.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $314,662.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 68 | $14,358,226.94 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 111 | $24,217,724.65 | 4.8% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 4 | $726,424.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ATHOL SAVINGS BANK | 1 | $167,736.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $317,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $267,685.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $554,624.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $321,222.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | $5,097,908.83 | 1.01% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $196,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | $1,123,395.75 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 20 | $4,050,025.36 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $177,919.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $704,323.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $167,788.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $416,960.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $311,625.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,125,135.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 7 | $1,920,924.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $327,337.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 15 | $4,488,110.41 | 0.89% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $161,796.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $886,210.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $1,020,371.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $673,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $386,508.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | $737,755.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 72 | $18,340,334.38 | 3.64% | 0 | $0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,639,564.50 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $1,008,265.81 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 6 | $2,141,667.27 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $961,011.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $577,872.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $357,447.44 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 38 | $9,108,919.67 | 1.81% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $627,037.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $414,489.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $151,014.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $416,475.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 5 | $872,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | $475,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $934,351.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | $397,372.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $664,888.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $857,917.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $836,629.89 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $631,232.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | $3,477,951.65 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $286,155.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $349,569.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 4 | $1,118,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 2 | $330,798.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 28 | $6,354,664.47 | 1.26% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $1,116,445.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $711,606.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $621,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $219,729.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $416,510.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $1,653,385.17 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | $450,745.09 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $163,208.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $180,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $410,285.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $158,804.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $354,069.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | $1,427,247.47 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $978,317.25 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $178,185.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | $332,597.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $401,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $877,401.33 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 1 | $249,692.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $488,649.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $926,111.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $3,075,527.77 | 0.61% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $623,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $3,509,927.63 | 0.7% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $383,760.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 8 | $1,653,391.23 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $226,421.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 7 | $1,531,932.29 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $505,252.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | $1,099,177.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $149,819.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 5 | $1,126,734.59 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $283,650.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 4 | $967,871.79 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $576,798.69 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | $3,145,021.87 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | $596,815.57 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $4,449,880.16 | 0.88% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | $1,715,697.27 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $170,186.42 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,737,894.78 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | $853,553.37 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $901,773.31 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,488,738.44 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | $713,992.52 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | $3,280,724.93 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $524,182.35 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $334,193.20 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $229,717.20 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | $1,765,758.58 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | $5,417,464.92 | 1.07% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $473,874.34 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $2,515,367.08 | 0.5% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | $3,502,025.85 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $713,013.10 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $833,583.63 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $209,441.16 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 8 | $1,974,674.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $2,915,324.07 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 7 | $1,225,959.45 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 119 | $32,204,157.24 | 6.39% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 43 | $11,020,551.22 | 2.19% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $354,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $399,611.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $1,012,260.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 4 | $835,877.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $199,149.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $1,659,687.13 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | $521,300.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $211,733.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $490,050.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 11 | $3,328,660.43 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $249,580.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 6 | $1,568,249.74 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $812,513.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 11 | $2,255,180.98 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $1,763,402.85 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $398,236.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | $1,479,414.81 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $174,520.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $510,650.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $199,754.08 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $373,921.67 | 0.07% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $635,532.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $173,062.56 | 0.03% | 0 | $0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | $755,209.14 | 0.15% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $191,464.29 | 0.04% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 22 | $6,582,383.87 | 1.31% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $261,730.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $199,759.68 | 0.04% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,603,440.23 | 0.32% | 0 | $0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | $152,811.87 | 0.03% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $149,819.77 | 0.03% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $652,415.16 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | $2,487,568.13 | 0.49% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $370,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAKELAND BANK | 1 | $275,660.63 | 0.05% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | $1,493,195.50 | 0.3% | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $294,637.28 | 0.06% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | $375,805.23 | 0.07% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 19 | $5,673,379.89 | 1.12% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | $3,972,307.58 | 0.79% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $532,088.59 | 0.11% | 0 | $0.00 | NA | 0 |
| | LEGACY BANKS | 3 | $504,573.84 | 0.1% | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | $2,356,738.03 | 0.47% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | $2,467,401.08 | 0.49% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | $980,499.55 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MACON BANK, INC. | 3 | $538,304.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 5 | $1,389,566.57 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 8 | $2,095,880.62 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $178,475.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $177,784.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $223,718.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $650,469.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,156,467.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $532,715.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $859,249.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | $3,567,687.55 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | $3,217,716.11 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $1,421,590.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $490,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $259,680.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $324,600.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 5 | $1,052,161.55 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $337,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $505,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $611,007.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $153,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $669,621.85 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | $767,721.88 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 3 | $503,312.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $162,300.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $349,160.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 9 | $2,230,457.76 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,649,165.79 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $352,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $287,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $234,724.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $809,079.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $229,710.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $572,681.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 8 | $2,776,375.35 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $344,575.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $214,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,197,403.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $2,211,576.05 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $504,154.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $660,986.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $416,498.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $621,252.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 7 | $1,621,496.56 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $228,225.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $717,801.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | $588,501.33 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $1,498,919.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $159,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $367,535.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $259,672.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $271,665.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $1,542,664.68 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $355,122.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $227,732.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $572,611.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $164,697.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | $1,943,396.75 | 0.39% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $714,115.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $293,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $242,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,123,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $948,403.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 3 | $1,103,042.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 8 | $2,249,423.98 | 0.45% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | $325,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $785,687.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 8 | $1,897,966.45 | 0.38% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $172,502.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $451,331.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT | 1 | $199,754.08 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | $169,790.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $229,717.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $330,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 4 | $905,348.63 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $456,431.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,234,700.97 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,033,119.71 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $395,533.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $925,462.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $152,816.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,635,772.91 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $359,053.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $199,076.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $664,450.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | $254,094.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $362,074.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $158,887.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $216,739.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $353,574.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $259,680.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $309,627.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 17 | $3,539,180.11 | 0.7% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $725,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $470,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | 7 | $1,456,531.45 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | $954,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | $641,305.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 11 | $2,617,244.06 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $181,771.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,350,798.37 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $1,883,395.12 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 14 | $2,732,397.14 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,460,084.38 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 4 | $865,390.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $250,298.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $413,016.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $163,798.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $572,889.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $192,161.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $164,797.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $232,850.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $473,850.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 12 | $2,725,260.73 | 0.54% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | $454,053.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 12 | $2,530,781.04 | 0.5% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $449,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $159,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $150,115.19 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOPLINE FEDERAL CREDIT UNION | 2 | $328,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 32 | $8,250,698.28 | 1.64% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $1,083,409.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $181,771.02 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | $1,202,113.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 2 | $484,400.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | $646,980.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 10 | $2,741,345.71 | 0.54% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $415,314.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $904,715.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 2 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $688,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $174,984.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,705,859.64 | 0.34% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 5 | $1,500,472.79 | 0.3% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | $560,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 3 | $738,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,811,847.52 | 0.36% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | $1,263,111.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $433,670.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $936,336.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $4,112,410.99 | 0.82% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | $980,526.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $199,254.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,126,007.66 | 0.22% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 3 | $828,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 6 | $1,098,998.12 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $167,798.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $231,121.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $865,434.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 239 | $57,299,923.85 | 11.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,075** | **$504,340,311.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2W0 | | ALLIANCE BANK | 1 | $103,661.55 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $95,911.08 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $98,605.27 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | $96,709.91 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $86,919.68 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | HONOR STATE BANK | 1 | $97,200.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $286,396.02 | 6.88% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $109,500.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | MACON BANK, INC. | 1 | $87,007.82 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $84,921.27 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MAINE | 1 | $91,200.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $97,500.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $189,448.28 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $93,750.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $2,804,716.12 | 61.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$4,423,447.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2X8 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $115,523.54 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $225,073.14 | 11.45% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $119,886.14 | 6.1% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $120,000.00 | 6.1% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $115,817.84 | 5.89% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $113,336.27 | 5.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $113,921.85 | 5.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,159,079.22 | 53.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,082,638.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2Y6 | | ALTAONE FEDERAL CREDIT UNION | 1 | $129,018.67 | 9.71% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $143,726.01 | 10.82% | 0 | $0.00 | NA | 0 | |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $384,152.62 | 28.92% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 10.84% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $125,056.72 | 9.42% | 0 | $0.00 | NA | 0 | |
| | | LAKE AREA BANK | 1 | $148,362.46 | 11.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $253,827.28 | 19.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,328,143.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P2Z3 | | BANK OF QUINCY | 1 | $46,470.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $43,200.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | CENTREBANK | 1 | $84,000.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $59,444.89 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $65,700.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $76,000.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | $79,925.54 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | FAA CREDIT UNION | 1 | $67,137.76 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $74,930.54 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $39,963.84 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $73,738.46 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $71,250.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $74,083.91 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | $537,138.25 | 12.77% | 0 | $0.00 | NA | 0 | |
| | | LAKE AREA BANK | 1 | $80,960.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $60,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $60,291.00 | 1.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | |
| | | SHELL FEDERAL CREDIT UNION | 1 | $73,150.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $49,361.48 | 1.17% | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $55,847.29 | 1.33% | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK | 1 | $32,800.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $65,943.17 | 1.57% | 0 | $0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $55,819.45 | 1.33% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $2,353,924.42 | 54.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$4,281,080.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P3A7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $799,525.31 | 49.47% | 0 | $0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | $410,000.00 | 25.37% | 0 | $0.00 | NA | 0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $182,400.00 | 11.28% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $224,386.49 | 13.88% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,616,311.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P3B5 | | FIRST PLACE BANK | 1 | $99,428.05 | 4.53% | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $181,177.16 | 8.26% | 0 | $0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $184,823.37 | 8.42% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $1,728,472.55 | 78.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,193,901.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P3C3 | | KINECTA FEDERAL CREDIT UNION | 1 | $115,866.03 | 5.28% | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $109,675.01 | 4.99% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $106,462.26 | 4.85% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $1,863,937.08 | 84.88% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,195,940.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P3D1 | | COASTHILLS FEDERAL CREDIT UNION | 1 | $118,151.06 | 3.36% | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $112,497.05 | 3.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $3,283,455.55 | 93.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$3,514,103.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3E9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $139,383.34 | 12.26% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $38,112.27 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $161,170.05 | 14.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $797,918.68 | 70.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,136,584.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3F6 | | EVERBANK | 1 | $118,643.39 | 5.06% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $52,303.26 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | $423,098.28 | 18.06% | 0 | $0.00 | NA | 0 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $116,100.78 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $12,014.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $1,620,954.06 | 69.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,343,114.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3G4 | | IBERIABANK MORTGAGE COMPANY | 1 | $129,337.69 | 12.24% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | $140,351.82 | 13.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $787,166.69 | 74.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,056,856.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3H2 | | BANKFINANCIAL FSB | 1 | $68,216.79 | 5.96% | 0 | $0.00 | NA | 0 | |
| | | E-CENTRAL CREDIT UNION | 1 | $66,917.47 | 5.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $52,058.60 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $109,310.38 | 9.55% | 0 | $0.00 | NA | 0 | |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $52,972.94 | 4.63% | 0 | $0.00 | NA | 0 | |
| | | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $77,993.26 | 6.81% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | $79,300.00 | 6.93% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $168,916.59 | 14.75% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $60,000.00 | 5.24% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $64,262.43 | 5.61% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $38,760.40 | 3.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $136,351.12 | 11.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $169,773.43 | 14.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,144,833.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3J8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,628,451.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,628,451.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3K5 | | BOEING EMPLOYEES CREDIT UNION | 2 | $317,719.23 | 12.03% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $78,445.11 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | $1,098,702.79 | 41.6% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $402,744.41 | 15.25% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $416,415.65 | 15.77% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $131,916.28 | 5% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $194,871.88 | 7.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,640,815.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3L3 | | Unavailable | 323 | $37,154,348.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **323** | **$37,154,348.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3M1 | | ABACUS FEDERAL SAVINGS BANK | 38 | $14,476,255.68 | 9.59% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 20 | $4,605,015.98 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | $8,756,101.70 | 5.8% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AKRON | 3 | $572,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WHITTIER, NA | 1 | $413,274.83 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $164,797.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 8 | $2,410,935.47 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 81 | $23,944,504.19 | 15.87% | 0 | $0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 18 | $3,605,256.76 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK, N.A. | 13 | $2,584,072.27 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY NATIONAL BANK | 2 | $739,090.12 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 5 | $1,529,397.93 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 10 | $1,514,896.85 | 1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | $500,560.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $414,891.84 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 42 | $16,239,468.55 | 10.76% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $124,849.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $643,518.83 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | $213,237.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | $7,549,369.59 | 5% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 16 | $4,010,788.53 | 2.66% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $259,680.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 10 | $3,192,409.32 | 2.12% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 7 | $2,386,625.58 | 1.58% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $798,838.76 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | $2,808,632.78 | 1.86% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | $2,783,231.02 | 1.84% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 7 | $2,125,718.43 | 1.41% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | $1,068,127.75 | 0.71% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | $1,922,045.67 | 1.27% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $732,609.79 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $139,835.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 4 | $1,035,654.93 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | $2,797,627.99 | 1.85% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 63 | $17,812,932.06 | 11.8% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 2 | $877,904.31 | 0.58% | 0 | $0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 1 | $130,885.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,161,809.03 | 0.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | | ULSTER SAVINGS BANK | 12 | $3,031,882.71 | 2.01% | 0 | $0.00 | NA | 0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 6 | $1,764,987.38 | 1.17% | 0 | $0.00 | NA | 0 |
| | | VISIONS FEDERAL CREDIT UNION | 4 | $763,231.13 | 0.51% | 0 | $0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 16 | $4,947,581.51 | 3.28% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | $370,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,595,698.70 | 1.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **528** | **$150,915,733.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P3N9 | | BANCO SANTANDER PUERTO RICO | 2 | $265,500.00 | 9.2% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $184,977.47 | 6.41% | 0 | $0.00 | NA | 0 |
| | | DORAL BANK | 1 | $193,467.26 | 6.7% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 5 | $751,302.68 | 26.03% | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 4 | $903,381.74 | 31.3% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | $587,349.71 | 20.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,885,978.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P3P4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $525,858.56 | 0.7% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | $1,657,241.81 | 2.22% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $228,520.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $850,685.81 | 1.14% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 41 | $7,545,302.81 | 10.09% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 20 | $4,140,738.15 | 5.53% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | $899,396.65 | 1.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 22 | $4,839,545.24 | 6.47% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 13 | $2,511,573.63 | 3.36% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | $790,618.27 | 1.06% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | $402,412.88 | 0.54% | 0 | $0.00 | NA | 0 |
| | | BENCHMARK BANK | 8 | $1,692,087.82 | 2.26% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $285,240.68 | 0.38% | 0 | $0.00 | NA | 0 |
| | | CITIZENS 1ST BANK | 1 | $134,263.48 | 0.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $590,656.41 | 0.79% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | $1,654,963.98 | 2.21% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,872,879.09 | 2.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | $126,255.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | $3,760,196.28 | 5.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $655,900.91 | 0.88% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $134,330.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $384,743.92 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 54 | $11,430,813.67 | 15.28% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $212,044.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $990,767.20 | 1.32% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $166,989.64 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $596,324.86 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 10 | $2,269,460.76 | 3.03% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | $359,580.67 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $555,050.78 | 0.74% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 10 | $2,194,714.19 | 2.93% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $498,730.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $451,572.33 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 31 | $7,113,042.77 | 9.51% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | $3,202,488.75 | 4.28% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $873,051.50 | 1.17% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | $2,093,013.60 | 2.8% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $154,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SKY INVESTMENTS INC. | 1 | $194,959.99 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $146,823.37 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | 1 | $127,838.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $152,308.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $276,459.65 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | TRUWEST CREDIT UNION | 1 | $169,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 1 | $225,540.55 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $399,504.27 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $3,958,442.17 | 5.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **356** | **$74,812,934.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3Q2 | | Unavailable | 60 | $19,197,966.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$19,197,966.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3R0 | | AMERICAHOMEKEY, INC | 1 | $252,681.69 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $309,110.60 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $1,132,005.79 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 5 | $956,961.35 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 223 | $51,985,956.83 | 95.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **235** | **$54,636,716.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3S8 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $339,003.85 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $211,800.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 12 | $3,192,107.06 | 15.12% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 7 | $2,027,374.98 | 9.6% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $382,000.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $339,026.57 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $415,700.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $328,916.47 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 2 | $457,682.38 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS 1ST BANK | 1 | $169,900.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $545,343.87 | 2.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $483,644.60 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 4 | $1,192,504.74 | 5.65% | 0 | $0.00 | NA | 0 | |
| | | ESB MORTGAGE COMPANY | 1 | $295,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK TEXAS | 1 | $220,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $235,442.01 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | GECU | 2 | $399,883.92 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 2 | $748,082.72 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $742,544.74 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 5 | $1,090,299.07 | 5.16% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $200,519.73 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $529,600.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | MEMBER HOME LOAN, L.L.C. | 1 | $221,350.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $230,885.72 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | OMNIAMERICAN BANK | 5 | $1,793,561.41 | 8.49% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,363,048.52 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $175,600.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $163,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $315,326.65 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $654,969.80 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 1 | $177,296.39 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,270,446.19 | 6.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$21,118,361.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3T6 | | CRESCENT MORTGAGE COMPANY | 1 | $240,723.57 | 5.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,999,978.54 | 94.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$4,240,702.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3U3 | | ABACUS FEDERAL SAVINGS BANK | 1 | $375,000.00 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $381,220.12 | 3.84% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $433,662.97 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,267,750.00 | 12.76% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | $498,462.19 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $683,263.15 | 6.88% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $183,816.83 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 5 | $1,706,500.00 | 17.18% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 1 | $210,000.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | $1,622,295.88 | 16.33% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $822,000.00 | 8.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,751,570.01 | 17.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,935,541.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3V1 | | AMARILLO NATIONAL BANK | 3 | $1,052,343.46 | 44.04% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $185,721.21 | 7.77% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $201,600.00 | 8.44% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $367,285.00 | 15.37% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $223,996.88 | 9.37% | 0 | $0.00 | NA | 0 | |
| | | WALLIS STATE BANK | 1 | $176,000.00 | 7.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $182,400.00 | 7.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,389,346.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3W9 | | ABACUS FEDERAL SAVINGS BANK | 4 | $861,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | $1,081,369.27 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST | 4 | $481,107.02 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | $573,107.15 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | $31,040.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 4 | $357,652.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $371,112.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 3 | $323,070.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 2 | $240,218.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $266,564.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 13 | $1,106,670.19 | 0.59% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | $274,805.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | $5,995,967.59 | 3.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $131,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $129,128.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $347,685.16 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $279,526.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $129,432.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $504,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $93,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 40 | $4,709,379.11 | 2.51% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | $2,135,619.54 | 1.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | $449,983.97 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $149,223.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $79,474.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 4 | $1,102,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 10 | $1,077,893.69 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | $219,747.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $108,274.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $113,350.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $349,654.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $773,223.67 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $158,267.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 7 | $926,494.49 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $119,451.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $19,868.60 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | $974,907.78 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $291,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $57,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $43,565.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $782,727.85 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 4 | $510,039.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $374,523.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $377,648.40 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 3 | $657,981.47 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $557,749.98 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $55,629.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $221,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 39 | $4,003,266.15 | 2.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $505,362.42 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $315,628.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $215,711.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 8 | $627,661.59 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 7 | $764,300.64 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 2 | $184,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 5 | $462,516.06 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $57,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $65,562.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $889,388.64 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | $384,882.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $307,145.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 3 | $316,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $396,394.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | $194,596.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 4 | $761,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 12 | $1,447,131.26 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $65,692.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $81,526.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 8 | $1,451,329.37 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $188,735.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $346,660.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | $291,309.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $265,254.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $95,965.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $260,828.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | $1,338,634.09 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $145,970.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | $1,751,126.54 | 0.93% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | $1,164,852.37 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $240,842.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $402,384.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $448,215.84 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $124,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,018,730.59 | 0.54% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | $58,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 3 | $752,369.57 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $101,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $226,598.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 5 | $592,145.28 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $202,758.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $124,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $54,633.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $664,060.88 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 2 | $288,346.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $158,934.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $113,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $429,954.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $277,166.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $746,436.70 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $688,893.54 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $57,618.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $29,300.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $189,989.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $45,040.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $210,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $42,515.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $221,550.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $52,353.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $82,194.04 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $362,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $221,140.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 8 | $1,133,286.70 | 0.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $72,100.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | $536,749.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $153,937.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | $500,650.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | $334,391.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $163,908.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $233,204.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $695,583.27 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $700,209.70 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $247,033.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $894,055.87 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $375,536.81 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $138,419.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $48,003.25 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $78,470.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $440,816.37 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $146,368.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $135,901.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $161,333.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $175,325.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,091,013.50 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $244,434.09 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $151,030.94 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 2 | $238,363.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $204,827.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $108,870.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 73 | $11,163,436.80 | 5.94% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 39 | $5,348,165.12 | 2.84% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $149,597.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $53,645.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $127,346.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $71,298.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 2 | $245,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | $639,610.70 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $154,404.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | $2,517,685.41 | 1.34% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $201,856.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $248,845.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $377,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $209,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $121,689.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $241,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $241,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 3 | $168,868.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $36,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | $508,014.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $198,668.43 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $106,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $241,382.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $54,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 8 | $571,393.39 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | $652,799.86 | 0.35% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | $163,915.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $493,858.67 | 0.26% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $817,642.39 | 0.43% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | $95,607.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $320,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $53,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $330,058.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $90,199.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $804,428.85 | 0.43% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 9 | $790,311.83 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 2 | $166,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 7 | $1,400,926.69 | 0.75% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $347,156.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 7 | $777,534.09 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $278,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $646,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $161,666.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $412,255.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $104,300.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $112,749.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $75,500.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $67,550.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 13 | $962,831.33 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 6 | $1,267,420.44 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $125,459.51 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 3 | $333,942.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $218,525.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $132,839.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $100,332.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | $183,188.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $417,205.32 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | $1,249,284.74 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $746,915.95 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $193,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $62,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $38,740.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $192,376.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $174,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 11 | $1,076,389.08 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 5 | $696,250.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $578,350.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $246,081.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 1 | $251,337.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $89,404.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 9 | $967,390.39 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $355,203.33 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $67,550.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $129,145.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $158,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $819,554.39 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $581,800.22 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $355,165.74 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $400,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 7 | $1,662,976.67 | 0.88% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $42,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,305,037.75 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $555,321.39 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 2 | $355,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $62,580.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $203,880.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $366,330.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $483,883.10 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $335,626.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $177,319.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $187,741.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $72,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $164,206.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $253,512.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $55,634.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $296,282.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 3 | $228,724.03 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 43 | $7,730,073.78 | 4.11% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $108,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $257,918.37 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $185,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $116,995.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $84,934.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $98,841.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 10 | $708,294.76 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $168,160.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $24,000.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $77,679.35 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $658,181.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $632,821.80 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $113,241.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $140,067.45 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 4 | $476,764.31 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $96,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $133,450.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 9 | $1,024,290.07 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $393,334.21 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $44,407.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 19 | $1,910,302.13 | 1.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $159,928.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 3 | $450,247.78 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $35,313.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $65,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $186,227.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $247,842.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $288,069.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 9 | $1,276,343.88 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | $443,854.84 | 0.24% | 0 | $0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $515,888.52 | 0.27% | 0 | $0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | $244,368.79 | 0.13% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $155,073.99 | 0.08% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | $601,181.61 | 0.32% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | $949,459.33 | 0.51% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $870,913.96 | 0.46% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,137,220.86 | 0.6% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | $830,712.26 | 0.44% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | $461,689.41 | 0.25% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | $176,509.03 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $227,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | $1,358,224.19 | 0.72% | 0 | $0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | $1,021,095.94 | 0.54% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | $575,137.07 | 0.31% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $83,300.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $746,965.51 | 0.4% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $1,116,682.20 | 0.59% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $211,581.87 | 0.11% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | $1,269,219.67 | 0.68% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | $283,700.39 | 0.15% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 2 | $155,299.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING | 1 | $397,000.00 | 0.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC. | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $164,910.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $48,018.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | $339,367.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | $238,293.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $100,589.19 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 3 | $200,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 13 | $1,283,366.69 | 0.68% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 5 | $579,254.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $182,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $136,099.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 5 | $540,878.27 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $54,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $324,935.70 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $260,882.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $178,809.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $292,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $109,759.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $341,267.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | $365,976.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | $693,700.92 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $191,274.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $134,101.19 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY CREDIT UNION | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | $1,603,100.14 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $248,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 8 | $1,116,485.04 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,079,610.63 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $185,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 5 | $396,139.24 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $407,638.95 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $171,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 9 | $769,725.33 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $172,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $223,511.88 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $673,605.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $195,688.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $15,021,192.74 | 8.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,570** | **$187,996,927.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P3X7 | | ARVEST MORTGAGE COMPANY | 19 | $3,103,653.39 | 49.95% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 2 | $40,624.93 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $136,093.90 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $413,429.22 | 6.65% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 10 | $1,126,441.53 | 18.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,392,877.59 | 22.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$6,213,120.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412P3Y5 | | ADVANTAGE BANK | 1 | $57,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $30,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $182,335.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 11 | $858,878.96 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $517,960.23 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $93,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $34,601.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 16 | $1,572,970.53 | 4.83% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $149,716.46 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 7 | $515,155.21 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $991,102.26 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | $105,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $67,258.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | $46,693.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BREMER FINANCIAL CORPORATION | 1 | $55,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CAMBRIDGE SAVINGS BANK | 1 | $150,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 8 | $1,256,470.57 | 3.86% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $30,072.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL STATE BANK | 1 | $24,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $52,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $55,634.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 3 | $264,766.64 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS UNION SAVINGS BANK | 3 | $513,614.31 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $69,546.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $348,798.39 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | CUMBERLAND SECURITY BANK | 1 | $45,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 2 | $257,962.71 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $79,479.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ESB MORTGAGE COMPANY | 1 | $288,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $203,670.98 | 0.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $302,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $59,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $20,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $35,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $112,262.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | $434,133.36 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $35,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $50,625.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $220,007.56 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $129,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $85,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $76,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,516,316.39 | 4.65% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $95,590.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $70,536.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 19 | $2,081,881.45 | 6.39% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $161,123.57 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $204,664.50 | 0.63% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $54,144.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $470,614.23 | 1.44% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $70,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $352,700.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $113,752.72 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $211,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $143,060.19 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $76,560.41 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $249,519.51 | 0.77% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1 | $200,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $132,361.98 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $40,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $150,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $269,231.34 | 0.83% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $120,678.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $406,988.40 | 1.25% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $71,530.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $138,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $450,366.27 | 1.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $108,293.34 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $145,632.65 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $113,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $64,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $48,810.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 13 | $1,968,864.72 | 6.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $146,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $93,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $40,735.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $66,340.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $199,262.89 | 0.61% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $99,347.35 | 0.3% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $47,475.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $244,747.75 | 0.75% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $94,388.21 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 3 | $282,861.82 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $99,351.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | $1,392,348.14 | 4.27% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $50,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $178,825.24 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $136,109.18 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $84,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | TEAM ONE CREDIT UNION | 2 | $149,750.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $152,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $177,756.13 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $55,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $296,688.10 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 2 | $256,765.54 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $50,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $82,055.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $62,588.83 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $78,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 11 | $1,002,892.98 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $127,170.17 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $103,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $283,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $49,277.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $4,702,764.20 | 14.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **302** | **$32,591,840.11** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412P3Z2 | | ARVEST MORTGAGE COMPANY | 5 | $629,051.51 | 24.65% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $130,000.00 | 5.09% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $74,350.00 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,380,040.61 | 54.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $338,400.63 | 13.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,551,842.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4A6 | | ARVEST MORTGAGE COMPANY | 4 | $210,135.60 | 20.3% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $368,959.80 | 35.64% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $280,630.55 | 27.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $175,607.84 | 16.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,035,333.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4B4 | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $821,924.75 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 35 | $6,993,690.96 | 9.33% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $206,474.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 5 | $719,470.92 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $65,734.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 8 | $829,803.97 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 6 | $668,170.90 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $115,131.82 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 18 | $3,185,537.88 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $109,708.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $591,376.32 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 10 | $2,362,137.23 | 3.15% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $202,484.38 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 2 | $553,059.94 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $84,774.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 14 | $3,102,630.40 | 4.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CBC FEDERAL CREDIT UNION | 1 | $306,220.22 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $119,695.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $113,402.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $124,677.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $252,348.15 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $147,225.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $85,781.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $252,338.81 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $49,673.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | $783,347.68 | 1.05% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $323,177.04 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $365,845.62 | 0.49% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $261,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $237,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $571,711.02 | 0.76% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $134,652.17 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $201,082.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $144,615.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $151,325.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | $181,331.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $204,471.82 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $470,783.89 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $83,783.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $186,920.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $405,567.23 | 0.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 5 | $580,814.63 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $474,317.22 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $593,157.48 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $333,578.36 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $132,362.94 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $796,892.48 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $103,739.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $227,024.70 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $403,595.44 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $39,796.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $230,421.60 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $76,866.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $483,750.39 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 20 | $3,520,374.00 | 4.7% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $84,784.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $120,293.67 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 5 | $501,442.36 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $492,844.50 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $164,580.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | $3,021,932.72 | 4.03% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $238,178.12 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $361,990.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $118,103.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $332,154.18 | 0.44% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $297,943.48 | 0.4% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $415,925.60 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $406,135.83 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $109,719.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 4 | $346,674.11 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $119,695.20 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MECHANICS SAVINGS BANK | 1 | $153,124.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $312,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $404,893.23 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $298,117.25 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $144,116.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 4 | $642,482.10 | 0.86% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $176,045.25 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $252,495.53 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $460,565.85 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $456,920.71 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | $863,515.16 | 1.15% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $334,536.23 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $149,613.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 2 | $188,998.55 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $388,995.17 | 0.52% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $105,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $121,004.20 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $409,435.69 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | $1,625,529.09 | 2.17% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $196,492.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 11 | $1,722,263.89 | 2.3% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $219,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $197,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $126,672.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $177,534.82 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $459,629.57 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | 1 | $101,840.67 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | S&T BANK | 6 | $1,066,915.51 | 1.42% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $39,826.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $218,443.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $267,429.94 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $391,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $178,545.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $544,213.21 | 0.73% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | $3,164,900.25 | 4.22% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $86,775.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $381,029.71 | 0.51% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $231,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $389,011.76 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $158,396.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $469,387.50 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $46,880.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $159,593.60 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $65,365.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | $981,778.86 | 1.31% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $123,177.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 5 | $912,586.64 | 1.22% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $245,377.66 | 0.33% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | $1,105,066.18 | 1.47% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 10 | $1,041,038.19 | 1.39% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $271,299.19 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $175,552.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $372,849.55 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $184,523.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $124,682.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $7,703,870.63 | 10.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **450** | **$74,944,670.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4C2 | | ARVEST MORTGAGE COMPANY | 5 | $508,771.61 | 10.27% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $954,063.96 | 19.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,491,601.24 | 70.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,954,436.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4D0 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,045,302.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $326,709.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $992,094.96 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,135,280.29 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $400,751.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $364,553.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 8 | $859,116.61 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $171,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 6 | $653,167.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $183,750.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $102,346.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 10 | $1,171,144.41 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $470,649.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 18 | $2,452,806.84 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 48 | $6,984,652.08 | 2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 4 | $421,300.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $89,777.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 6 | $809,536.38 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $253,742.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $87,224.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $59,851.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | $506,313.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $300,717.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $229,227.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 66 | $10,250,587.41 | 2.94% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 120 | $16,935,666.13 | 4.86% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 10 | $1,560,473.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $463,068.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 3 | $529,204.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $85,271.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $286,202.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | $1,976,073.64 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 7 | $717,217.14 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | $267,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 2 | $420,425.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $127,194.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $149,849.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $657,173.24 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $114,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $268,221.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,449,544.22 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $126,700.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 3 | $762,781.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $1,564,399.69 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | $605,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 7 | $963,598.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $140,158.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $332,676.45 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BETTER BANKS | 3 | $530,158.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $307,051.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 7 | $745,603.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 38 | $8,835,619.25 | 2.53% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $46,577.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,446,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $115,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $177,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $1,242,907.07 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $278,258.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $147,629.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 49 | $6,485,005.61 | 1.86% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $524,212.40 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 6 | $848,870.52 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $140,332.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $254,778.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 8 | $985,249.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | $454,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 2 | $241,934.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 10 | $1,244,803.09 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $594,041.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $146,089.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $945,888.10 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 7 | $946,012.45 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $285,294.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 11 | $1,399,743.65 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 3 | $218,948.79 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CLINTON NATIONAL BANK | 2 | $108,324.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 5 | $1,122,064.45 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $65,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 13 | $2,458,731.74 | 0.71% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | $515,807.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 4 | $654,849.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 5 | $644,774.65 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 11 | $1,280,297.25 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $214,183.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $422,475.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $94,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $276,778.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $45,588.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $497,229.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 4 | $475,126.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $90,775.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $148,319.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | $1,192,688.91 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $438,093.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 6 | $933,717.30 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $886,887.52 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | $1,090,773.62 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | $937,985.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $79,526.42 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $746,457.53 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 6 | $1,210,580.41 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 13 | $3,508,262.19 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | 5 | $606,501.68 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 5 | $604,722.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $315,428.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 4 | $771,630.22 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $66,834.63 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $208,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $178,978.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | $3,315,386.88 | 0.95% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $453,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $524,456.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $363,310.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 7 | $883,760.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $188,875.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | $56,800.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $221,100.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $217,065.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $372,783.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $185,048.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 8 | $1,587,842.63 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | $969,412.58 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $54,488.27 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 5 | $454,999.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $386,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $228,442.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $77,807.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $279,112.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | $229,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | $554,367.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | $3,759,174.58 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $761,815.96 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | $436,930.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $102,707.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,213,205.24 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $334,161.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $334,859.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $201,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $1,423,564.45 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 3 | $430,799.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $303,501.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,224,290.80 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $561,585.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $310,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $401,077.96 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $286,787.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 15 | $2,290,113.95 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $228,035.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $916,782.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,038,392.94 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | $381,904.39 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $382,851.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $57,457.83 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $56,250.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $295,162.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $270,634.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $103,324.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $122,197.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | $2,968,227.47 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $2,789,849.24 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $37,907.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 9 | $1,079,155.23 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $168,383.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 35 | $8,667,545.94 | 2.49% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $1,030,660.41 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $466,863.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $669,423.53 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $63,400.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 5 | $825,289.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $415,970.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $473,844.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | $1,687,539.25 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $324,636.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | $410,044.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $132,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 15 | $2,905,954.51 | 0.83% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $227,429.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $59,157.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $185,357.03 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 4 | $604,283.24 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOLYOKE CREDIT UNION | 1 | $163,177.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $131,669.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $154,617.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 20 | $2,808,800.97 | 0.81% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | $632,230.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $187,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $301,603.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | $215,474.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $121,464.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | $2,383,340.38 | 0.68% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $240,492.74 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $273,299.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $423,460.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $188,180.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 10 | $1,438,774.64 | 0.41% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $94,017.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $361,510.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 5 | $1,144,120.86 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $310,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $914,468.12 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $84,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 11 | $1,612,041.13 | 0.46% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $195,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 6 | $1,127,819.40 | 0.32% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,432,331.48 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 3 | $497,677.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $270,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $564,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $287,289.15 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 3 | $413,206.75 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $630,501.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $254,499.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $486,561.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $269,343.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 3 | $504,751.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,333,307.58 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $970,563.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $425,930.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $219,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $191,875.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $74,817.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $157,236.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $149,640.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 3 | $419,375.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $194,184.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $349,148.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $752,208.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $135,659.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $964,125.11 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | $1,008,684.27 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $612,855.38 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $163,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $594,539.86 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $409,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $137,805.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $170,577.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 2 | $268,333.38 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $322,014.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $404,703.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $84,770.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $505,948.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $359,851.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $54,864.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 6 | $679,762.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | $488,408.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $198,506.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $233,414.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | $648,487.82 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $117,704.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $99,760.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 7 | $1,236,779.96 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 8 | $965,393.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $164,650.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 5 | $944,142.87 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | $243,389.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $146,647.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $187,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $641,491.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | $2,667,752.67 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $66,300.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $348,057.98 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEW ERA BANK | 2 | $191,760.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $357,529.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $1,213,165.15 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $176,064.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $1,102,596.97 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $321,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 31 | $8,133,119.55 | 2.33% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,350,315.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $99,753.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $111,320.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $126,691.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $140,656.96 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $263,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 3 | $966,244.64 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $285,104.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | $334,036.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $159,616.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 6 | $436,812.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $180,005.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $134,676.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $524,150.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 7 | $966,766.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $335,864.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 4 | $438,590.45 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 13 | $3,297,723.41 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $591,255.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $217,254.66 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $281,711.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $112,729.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $163,595.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $416,000.05 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | $1,748,028.80 | 0.5% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $344,140.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 7 | $1,200,420.37 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 7 | $1,164,694.09 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $685,825.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $248,459.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 3 | $650,382.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $187,997.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $359,461.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $501,215.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $89,375.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $319,210.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | $1,236,927.55 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $223,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $438,740.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 3 | $543,654.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $170,141.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $320,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $805,010.29 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,113,081.79 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $323,138.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 4 | $524,515.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | $987,014.55 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROEBLING SAVINGS AND LOAN | 2 | $453,860.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 16 | $2,037,556.25 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $502,164.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $121,647.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | $4,723,028.68 | 1.35% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $379,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 6 | $912,081.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $899,533.59 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $285,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | $80,805.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $415,970.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $99,852.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | $321,688.31 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $121,698.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $135,659.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $482,047.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,232,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $362,133.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $197,917.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $400,213.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $110,921.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $364,163.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $409,846.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $164,592.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 8 | $1,401,575.51 | 0.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 15 | $1,991,144.41 | 0.57% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $97,758.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $125,689.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $512,174.67 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $284,699.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $604,928.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 6 | $1,043,964.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | $2,806,294.45 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $77,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | $318,164.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $152,301.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $1,273,527.20 | 0.37% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $80,975.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $91,772.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $108,232.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $219,874.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $103,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 4 | $708,527.20 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | $373,670.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 5 | $704,357.06 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $555,151.18 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE TRADERS NATIONAL BANK | 1 | $58,357.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 2 | $260,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $170,585.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $186,485.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $449,188.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $118,984.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $682,473.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $323,237.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | $732,933.20 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 10 | $1,262,166.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $601,948.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $238,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $791,990.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | $263,439.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $569,126.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $155,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 6 | $810,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $445,114.76 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 9 | $1,795,870.41 | 0.52% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $216,464.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,340,323.07 | 0.38% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 4 | $566,341.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $167,591.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK | 2 | $290,830.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $128,178.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 10 | $1,296,884.30 | 0.37% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $327,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT | 4 | $502,222.60 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 2 | $546,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $581,802.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 3 | $537,054.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 11 | $1,429,735.13 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $61,844.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 343 | $47,956,911.85 | 13.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,281** | **$348,568,061.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4E8 | | ARVEST MORTGAGE COMPANY | 25 | $3,918,570.84 | 22.06% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $323,610.77 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $130,150.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $3,540,115.61 | 19.93% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $268,326.45 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 19 | $2,495,181.72 | 14.04% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $149,030.19 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $6,942,120.59 | 39.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$17,767,106.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4F5 | | ALLIANCE BANK | 1 | $85,799.68 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $365,933.08 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $101,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $82,498.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $59,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 6 | $410,562.40 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $360,146.80 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | BANK OF QUINCY | 1 | $105,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $144,657.30 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | BANKIOWA | 1 | $76,421.57 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $218,100.00 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,155,426.69 | 3.58% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $170,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $360,388.99 | 1.12% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | $165,087.39 | 0.51% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $85,200.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 2 | $204,900.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $133,250.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $75,734.32 | 0.23% | 0 | $0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $165,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $209,524.95 | 0.65% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $74,827.83 | 0.23% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | $914,960.82 | 2.84% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $90,786.79 | 0.28% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | $185,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | $255,471.07 | 0.79% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $160,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $306,354.36 | 0.95% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | $129,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $165,857.07 | 0.51% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $175,644.92 | 0.54% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $63,200.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | $102,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $137,175.02 | 0.43% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | $685,467.30 | 2.12% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $121,324.92 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $135,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | 1 | $116,000.00 | 0.36% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $36,915.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $87,085.50 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $194,558.88 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $113,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $40,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $79,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $39,909.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $115,725.84 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $103,754.20 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $201,300.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $187,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $107,250.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $63,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $103,258.91 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $146,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $693,229.26 | 2.15% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $2,347,383.17 | 7.28% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | $61,610.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $91,283.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $217,986.35 | 0.68% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $74,578.40 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $85,957.53 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $91,782.56 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $57,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $192,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | 1 | $138,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $320,851.01 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $284,355.28 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $115,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $81,706.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $184,350.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $69,839.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $119,720.48 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $199,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $66,342.83 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $211,000.13 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $61,658.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $89,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $180,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $127,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $107,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $381,759.27 | 1.18% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $89,787.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $139,683.30 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $64,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $282,253.05 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $282,882.23 | 0.88% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 8 | $648,005.20 | 2.01% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $101,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | 2 | $292,145.65 | 0.91% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $109,998.89 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $167,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $168,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $206,700.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $173,600.58 | 0.54% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $109,124.35 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $405,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 2 | $287,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $354,392.32 | 1.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $59,858.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $48,650.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $208,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $82,375.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $123,706.93 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $108,742.38 | 0.34% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $174,182.90 | 0.54% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | $412,592.81 | 1.28% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | $224,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $47,912.00 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 69 | $8,482,900.42 | 26.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **250** | **$32,264,247.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4G3 | | SEATTLE BANK | 3 | $414,040.57 | 17.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,959,267.77 | 82.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,373,308.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4H1 | | EVERBANK | 1 | $237,844.57 | 12.9% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $238,410.73 | 12.93% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 1 | $164,637.57 | 8.93% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $177,788.02 | 9.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,025,477.47 | 55.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,844,158.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4J7 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $238,900.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $469,794.01 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $183,201.49 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $256,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $203,865.89 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $180,220.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $192,850.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | CUSO MORTGAGE, INC. | 1 | $398,542.34 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $233,700.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 3 | $646,889.95 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $217,263.84 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $203,222.84 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK ALASKA | 1 | $375,250.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $293,772.37 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | $465,000.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | GREAT MIDWEST BANK SSB | 1 | $185,250.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND CREDIT UNION | 1 | $222,519.47 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $180,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HOME STATE BANK | 1 | $333,000.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | $413,974.61 | 1.51% | 0 | $0.00 | NA | 0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $237,238.32 | 0.86% | 0 | $0.00 | NA | 0 |
| | | MECHANICS SAVINGS BANK | 1 | $228,900.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $175,548.41 | 0.64% | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $253,265.88 | 0.92% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $195,700.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE | 1 | $239,724.71 | 0.87% | 0 | $0.00 | NA | 0 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $845,145.06 | 3.08% | 0 | $0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $204,863.97 | 0.75% | 0 | $0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 2 | $720,521.69 | 2.62% | 0 | $0.00 | NA | 0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $374,839.27 | 1.37% | 0 | $0.00 | NA | 0 |
| | | THUNDER BANK | 1 | $251,750.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $247,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $204,250.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $191,900.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $521,699.62 | 1.9% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 63 | $16,447,069.18 | 59.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$27,456,882.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P4K4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $743,780.84 | 2.36% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $179,798.30 | 0.57% | 0 | $0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | $168,760.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $154,831.92 | 0.49% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $370,000.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | $369,749.95 | 1.17% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES | 5 | $1,021,958.99 | 3.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | $209,720.20 | 0.67% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $321,630.65 | 1.02% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $175,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | $340,608.86 | 1.08% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $276,689.60 | 0.88% | 0 | $0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $185,073.51 | 0.59% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $837,805.53 | 2.66% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $508,277.89 | 1.61% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $189,971.66 | 0.6% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,345,844.94 | 4.27% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $1,264,953.91 | 4.02% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $565,644.64 | 1.8% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | $1,851,000.00 | 5.88% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $215,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $166,313.43 | 0.53% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 4 | $1,021,862.31 | 3.24% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 3 | $823,823.78 | 2.62% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | $416,063.37 | 1.32% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | $507,829.76 | 1.61% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $215,769.08 | 0.69% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | $2,322,558.04 | 7.37% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $365,019.78 | 1.16% | 0 | $0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | $502,725.69 | 1.6% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | $322,891.86 | 1.03% | 0 | $0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $629,329.66 | 2% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $495,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $186,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $310,899.37 | 0.99% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | $417,413.73 | 1.33% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $493,500.00 | 1.57% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC. | 1 | $206,024.25 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | SKY INVESTMENTS INC. | 1 | $173,809.55 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 7 | $1,668,407.37 | 5.3% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $343,800.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 2 | $447,184.70 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $247,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $199,781.09 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $182,794.94 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $205,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $779,125.97 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $161,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $6,186,125.53 | 19.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$31,493,654.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4L2 | | GMAC BANK | 1 | $247,715.53 | 16.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,238,812.81 | 83.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,486,528.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4M0 | | FIRST NATIONAL BANK OF OMAHA | 2 | $343,308.39 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | $585,103.35 | 7.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $7,280,563.29 | 88.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,208,975.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4N8 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $361,950.00 | 20.88% | 0 | $0.00 | NA | 0 | |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $270,750.00 | 15.62% | 0 | $0.00 | NA | 0 | |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $200,000.00 | 11.54% | 0 | $0.00 | NA | 0 | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $179,550.00 | 10.36% | 0 | $0.00 | NA | 0 | |
| | | MEMBER HOME LOAN, L.L.C. | 1 | $280,250.00 | 16.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $441,130.72 | 25.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,733,630.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4P3 | | | 1 | $179,623.24 | 1.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $187,500.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | $245,500.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $165,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY SECURITY BANK | 1 | $202,500.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | | DESERT HILLS BANK | 1 | $217,500.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | E-CENTRAL CREDIT UNION | 1 | $160,000.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $214,780.79 | 1.52% | 0 | $0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $158,837.89 | 1.12% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $179,812.07 | 1.27% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 3 | $623,534.53 | 4.4% | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 1 | $493,617.27 | 3.48% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK, F.S.B. | 1 | $412,079.44 | 2.91% | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | $150,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $176,440.59 | 1.24% | 0 | $0.00 | NA | 0 |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | $412,500.00 | 2.91% | 0 | $0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | $394,020.75 | 2.78% | 0 | $0.00 | NA | 0 |
| | | LAKE AREA BANK | 2 | $354,096.41 | 2.5% | 0 | $0.00 | NA | 0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $156,240.54 | 1.1% | 0 | $0.00 | NA | 0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $480,000.00 | 3.39% | 0 | $0.00 | NA | 0 |
| | | MID-PENN BANK | 1 | $191,900.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | MILFORD BANK, THE | 1 | $158,448.15 | 1.12% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | $259,728.54 | 1.83% | 0 | $0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | $178,813.11 | 1.26% | 0 | $0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | $164,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $150,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $204,000.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | SCHOOLS FINANCIAL CREDIT UNION | 1 | $157,200.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 1 | $150,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | | 1 | $168,573.81 | 1.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | | STEARNS LENDING, INC. | 12 | $2,892,117.02 | 20.4% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $162,800.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $202,519.56 | 1.43% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,056,260.01 | 7.45% | 0 | $0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $175,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $203,792.01 | 1.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,135,327.32 | 15.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$14,174,063.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P4Q1 | | BOTTOMLINE MORTGAGE, INC. | 2 | $581,574.85 | 28.87% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,432,742.02 | 71.13% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,014,316.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P4R9 | | AMERICAHOMEKEY, INC | 2 | $167,149.86 | 16.42% | 0 | $0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $444,369.81 | 43.65% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $406,407.79 | 39.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,017,927.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P4S7 | | AMERICAHOMEKEY, INC | 4 | $436,959.70 | 4.63% | 0 | $0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | $819,138.79 | 8.69% | 0 | $0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 5 | $718,479.07 | 7.62% | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 11 | $2,821,469.61 | 29.92% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $256,198.90 | 2.72% | 0 | $0.00 | NA | 0 |
| | | JONAH BANK OF WYOMING | 1 | $205,695.55 | 2.18% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $374,645.62 | 3.97% | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $137,000.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $166,799.34 | 1.77% | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | $500,392.09 | 5.31% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $225,645.31 | 2.39% | 0 | $0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | $146,343.95 | 1.55% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 6 | $1,046,306.57 | 11.1% | 0 | $0.00 | NA | 0 |
| | | | 1 | $166,616.87 | 1.77% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | $1,406,846.27 | 14.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$9,428,537.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4T5 | | AMERICAHOMEKEY, INC | 24 | $3,360,720.30 | 18.63% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 3 | $806,917.02 | 4.47% | 0 | $0.00 | NA | 0 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $162,222.24 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $197,260.71 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $101,940.46 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $397,759.19 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 20 | $3,972,627.17 | 22.02% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 6 | $1,379,871.98 | 7.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 5 | $723,530.22 | 4.01% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $474,121.72 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $84,028.92 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $431,778.00 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL BANK | 1 | $208,358.68 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 3 | $352,125.16 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $663,051.62 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $190,759.64 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 1 | $46,423.01 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $55,909.94 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $343,301.19 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE SECURITY, INC. | 1 | $77,489.91 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $41,729.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $479,196.26 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $396,969.09 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 1 | $210,310.96 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $98,586.41 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $145,995.34 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $112,801.87 | 0.63% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE STATE BANK OF TOWNSEND | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 2 | $329,278.51 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 1 | $169,755.99 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $78,470.91 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $124,516.20 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,823,578.78 | 10.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$18,041,386.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4U2 | | AMERICAHOMEKEY, INC | 12 | $1,133,504.64 | 10.02% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $367,023.33 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $161,849.72 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 2 | $197,499.38 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | DENALI STATE BANK | 1 | $258,419.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 3 | $823,431.75 | 7.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $63,758.46 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 4 | $574,695.69 | 5.08% | 0 | $0.00 | NA | 0 | |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | $228,800.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | $390,928.80 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 2 | $352,496.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $147,009.46 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 1 | $358,388.00 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $239,839.96 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 2 | $634,840.09 | 5.61% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 2 | $139,176.79 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | $1,122,171.00 | 9.92% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MARKETS, LLC | 1 | $172,434.31 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 2 | $335,069.65 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | QLENDING | 1 | $147,047.67 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $379,500.95 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $423,450.12 | 3.74% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $97,796.64 | 0.86% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TXL MORTGAGE CORPORATION | 2 | $390,290.85 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $128,278.61 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $102,896.47 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,942,062.38 | 17.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$11,312,659.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4V0 | | BANKERS FINANCIAL GROUP INC. | 1 | $269,637.00 | 8.49% | 0 | $0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 2 | $194,455.05 | 6.12% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 2 | $234,920.33 | 7.39% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $132,554.00 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $100,891.12 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | LAKE MORTGAGE COMPANY INC. | 1 | $259,938.80 | 8.18% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $182,619.64 | 5.75% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $75,448.61 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $232,707.00 | 7.32% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 2 | $468,736.35 | 14.75% | 0 | $0.00 | NA | 0 | |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $203,141.19 | 6.39% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $70,695.00 | 2.22% | 0 | $0.00 | NA | 0 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | $98,188.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $653,411.87 | 20.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,177,343.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4W8 | | AMERICAHOMEKEY, INC | 16 | $1,776,920.14 | 34.7% | 0 | $0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 1 | $101,664.51 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $180,874.11 | 3.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $223,300.00 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS SAVINGS BANK | 1 | $378,025.00 | 7.38% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 4 | $193,261.32 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $49,036.23 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $56,902.32 | 1.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | 1 | $226,260.22 | 4.42% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 1 | $328,124.00 | 6.41% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $314,522.43 | 6.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,291,535.40 | 25.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,120,425.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4Y4 | | ABACUS FEDERAL SAVINGS BANK | 3 | $247,026.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $399,235.86 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 5 | $496,193.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $390,850.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 26 | $1,942,222.80 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $59,200.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 11 | $883,178.41 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $39,844.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 4 | $297,809.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $531,939.62 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 8 | $664,504.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 2 | $162,364.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $99,241.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $227,015.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $160,476.47 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 15 | $1,178,935.92 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 41 | $3,188,443.09 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 7 | $614,903.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 69 | $5,950,289.60 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 30 | $2,295,194.89 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $78,190.68 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 5 | $370,902.84 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A. | 3 | $201,695.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $144,151.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $297,755.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | $745,659.55 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 5 | $428,457.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $354,426.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $61,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 118 | $9,384,291.97 | 2.82% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 124 | $9,683,336.65 | 2.91% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 7 | $570,187.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $268,364.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $106,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $54,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $52,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 22 | $1,711,629.46 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 27 | $2,013,915.40 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 165 | $12,796,718.53 | 3.85% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $102,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | $645,532.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $73,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 4 | $357,385.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $232,237.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 14 | $973,953.76 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $179,610.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $177,697.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 2 | $127,234.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $142,232.39 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $48,561.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $109,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 15 | $1,271,185.43 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $158,630.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 8 | $568,004.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $453,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 5 | $424,273.30 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 2 | $171,427.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 15 | $1,075,696.87 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 27 | $2,253,980.01 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 6 | $353,391.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 32 | $2,814,993.80 | 0.85% | 0 | $0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $71,713.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $273,135.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $77,698.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $109,367.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 13 | $801,429.89 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | $341,825.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 4 | $280,772.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $181,611.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 69 | $5,549,631.61 | 1.67% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $164,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $212,152.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 13 | $913,378.58 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $139,887.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $372,807.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 7 | $598,915.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 11 | $904,075.61 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $73,813.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | $207,209.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 7 | $332,535.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 5 | $368,861.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 5 | $401,238.70 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | 13 | $995,878.55 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 21 | $1,443,177.57 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $90,348.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $600,975.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $76,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 4 | $283,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 17 | $1,410,022.87 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $60,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $248,626.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 4 | $246,397.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $193,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 28 | $2,457,723.09 | 0.74% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $161,369.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $245,350.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $75,700.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $206,727.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 6 | $488,087.14 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 7 | $510,141.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | $680,524.15 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $123,311.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $188,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $391,686.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 10 | $751,079.31 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $160,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $65,745.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 5 | $357,800.98 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | $692,919.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 18 | $1,415,306.90 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 7 | $511,468.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $384,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | $1,549,048.12 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $147,246.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 3 | $210,655.80 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $27,888.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 4 | $263,813.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 4 | $346,782.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 8 | $580,844.06 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $164,354.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $255,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $105,582.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $268,625.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | $1,388,528.02 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | $99,601.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $59,766.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 13 | $916,210.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 4 | $301,979.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $66,911.36 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | $309,537.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 44 | $3,403,168.87 | 1.02% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 30 | $2,083,623.93 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $152,383.16 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 13 | $1,032,624.82 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $59,766.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | $327,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 28 | $1,937,022.79 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $51,799.29 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 4 | $349,794.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $61,758.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 2 | $156,707.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $191,491.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 4 | $369,369.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $72,662.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 8 | $697,450.87 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 5 | $364,895.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 13 | $1,057,776.24 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | $594,394.14 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $449,849.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | $507,039.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $34,863.50 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 7 | $460,066.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 5 | $306,582.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $53,390.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 6 | $447,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $379,425.18 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $98,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 45 | $3,443,483.79 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $285,594.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | $1,521,547.34 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $833,266.67 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 16 | $1,112,941.49 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $181,430.11 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $207,720.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 5 | $340,560.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $72,220.17 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $404,661.60 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | $695,464.19 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 28 | $2,196,097.35 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $67,831.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 65 | $4,990,080.83 | 1.5% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $51,299.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | $1,225,197.03 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $91,143.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $175,078.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $106,812.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 9 | $866,582.55 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $722,787.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $156,394.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | $258,574.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $332,775.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $90,047.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $264,363.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $67,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $49,293.17 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 4 | $317,979.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $284,074.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $757,250.91 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $99,429.16 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $308,519.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $99,605.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $336,555.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $68,634.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 4 | $324,121.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $66,240.65 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 18 | $1,480,121.52 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 3 | $245,688.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 137 | $12,091,634.80 | 3.64% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 24 | $1,968,429.39 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $268,114.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $165,329.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $87,656.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | $187,810.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $106,846.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 7 | $576,441.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $66,741.39 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 12 | $1,053,164.92 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $514,369.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $81,876.10 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $129,846.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $121,278.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $73,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 14 | $1,113,265.64 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $79,193.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $39,644.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $81,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $49,438.07 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 13 | $1,159,793.46 | 0.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAWAII NATIONAL BANK | 1 | $89,641.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 6 | $529,326.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $103,742.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $77,485.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | $400,147.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 4 | $315,205.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 13 | $961,430.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 8 | $719,455.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $278,564.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 17 | $1,262,341.97 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $161,868.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $104,291.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | $142,936.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $21,081.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $181,297.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $396,410.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | $328,915.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 20 | $1,247,984.28 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 9 | $702,218.44 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 10 | $702,474.07 | 0.21% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $236,846.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 6 | $494,537.34 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | $556,330.35 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $528,684.72 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $89,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 7 | $563,965.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $494,914.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $82,679.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $104,586.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $137,888.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 4 | $319,008.36 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 18 | $1,193,046.80 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $190,952.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $55,425.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 13 | $1,113,041.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | $430,183.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 10 | $873,919.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 5 | $380,783.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $66,400.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 6 | $521,770.34 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 5 | $435,388.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $74,710.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | $547,651.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $320,859.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $122,512.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $74,704.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $86,657.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $182,780.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 27 | $1,915,371.52 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $122,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | $203,113.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $41,000.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 13 | $1,023,203.66 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $129,787.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 6 | $507,234.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 8 | $713,699.16 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $84,465.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $96,329.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 16 | $994,349.95 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | $1,611,663.77 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $75,703.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $431,009.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $76,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $76,699.71 | 0.02% | 0 | $0.00 | NA | 0 | |
| | METABANK | 2 | $143,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $106,587.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $47,814.73 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $192,745.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $362,162.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 5 | $396,822.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $176,697.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 5 | $350,819.99 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $38,449.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $87,656.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 29 | $2,204,958.04 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $143,844.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | $195,243.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $430,394.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $423,442.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 13 | $1,030,125.39 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 5 | $391,001.22 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 4 | $241,157.45 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | $206,495.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 19 | $1,407,905.73 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $198,128.38 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | $399,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $44,326.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 27 | $2,099,872.06 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $43,077.58 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | $690,620.42 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $68,900.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 5 | $354,679.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $135,418.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $267,281.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 3 | $242,679.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $428,144.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 6 | $343,377.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $322,047.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | $2,035,660.11 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 17 | $1,436,956.34 | 0.43% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $227,428.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | $304,353.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | $454,518.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 3 | $208,977.73 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 25 | $1,734,348.54 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 4 | $329,570.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $75,902.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $94,633.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $514,485.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 3 | $219,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $74,710.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $231,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | $1,297,031.16 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $114,285.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | $585,654.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | $907,507.14 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $219,564.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $248,968.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $186,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $74,209.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 26 | $2,236,768.83 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 8 | $549,764.75 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 4 | $293,156.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 5 | $454,498.14 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $185,620.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $626,984.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $417,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 5 | $396,964.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 8 | $694,610.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $561,050.68 | 0.17% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 5 | $478,659.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $83,672.41 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH SAVINGS BANK | 1 | $98,311.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | $158,090.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 16 | $1,321,457.71 | 0.4% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $303,052.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $351,038.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $99,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $74,704.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 9 | $708,782.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | $551,863.72 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $101,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 24 | $1,711,823.51 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $59,535.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $72,516.08 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $174,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $333,472.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $68,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $100,380.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 11 | $700,134.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $124,509.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $59,435.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $286,546.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $96,372.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $82,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 7 | $467,560.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $167,738.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $79,681.51 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | $73,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $89,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 10 | $836,952.59 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $69,721.32 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $354,117.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $165,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 16 | $1,447,548.67 | 0.44% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 19 | $1,631,967.36 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | $270,022.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 8 | $709,337.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 8 | $661,219.95 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | $375,711.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $274,815.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | $972,740.31 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $51,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $187,507.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 44 | $3,673,855.47 | 1.11% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $468,828.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 80 | $5,916,203.14 | 1.78% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $224,700.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $215,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | $95,617.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $62,258.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $214,994.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 2 | $103,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $109,066.84 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $134,110.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $81,343.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $208,475.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $156,194.78 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | $225,167.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | $326,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $83,675.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $225,399.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $82,676.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $98,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $85,232.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 12 | $951,700.02 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $589,754.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $92,142.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $89,649.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 2 | $73,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $166,950.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 4 | $234,352.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $69,750.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 20 | $1,597,170.07 | 0.48% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $315,770.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 5 | $328,285.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | $74,707.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $45,000.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $192,233.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $84,064.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 2 | $172,317.19 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK AND TRUST COMPANY | 2 | $173,649.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | $263,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 2 | $156,788.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 23 | $1,738,779.26 | 0.52% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 9 | $773,318.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $343,774.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $85,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $67,737.53 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $134,746.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $78,400.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $71,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | $1,852,595.98 | 0.56% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $89,863.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 10 | $816,766.86 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $260,316.71 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 5 | $400,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | $1,122,985.55 | 0.34% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 9 | $819,634.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $164,710.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $608,819.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | $127,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 14 | $1,249,489.58 | 0.38% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 6 | $351,328.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 22 | $1,865,614.19 | 0.56% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $97,621.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 3 | $317,193.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 11 | $816,012.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $184,886.62 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | 2 | $157,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | $717,852.82 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $85,483.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $67,234.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 694 | $52,486,689.72 | 15.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,266** | **$332,366,930.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P4Z1 | | AMERICAHOMEKEY, INC | 1 | $100,602.02 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 25 | $1,885,317.11 | 17% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $634,831.45 | 5.73% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 8 | $717,067.03 | 6.47% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $76,954.07 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | $78,691.91 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 46 | $3,370,477.09 | 30.4% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $84,076.25 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $4,139,458.24 | 37.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **136** | **$11,087,475.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5A5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $91,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $98,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $94,640.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $480,474.91 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $659,054.93 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $187,288.77 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $490,505.49 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 32 | $3,106,945.93 | 6.41% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $294,860.36 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $570,493.55 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | $85,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $99,618.00 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF QUINCY | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $99,242.36 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $98,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $371,774.38 | 0.77% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $314,315.24 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $596,575.63 | 1.23% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $364,517.32 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $374,924.75 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $84,155.18 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $295,163.84 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $88,660.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $202,008.83 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $97,625.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $96,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 3 | $290,558.56 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,211.89 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $284,198.95 | 0.59% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $289,720.87 | 0.6% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $90,054.67 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 8 | $770,807.22 | 1.59% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $181,910.49 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $179,925.30 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $97,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $89,659.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $106,120.00 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 2 | $193,123.74 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $89,656.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $104,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $176,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $91,652.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $87,663.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $191,418.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $109,081.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $391,403.07 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $89,307.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $86,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $99,617.99 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $372,155.98 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $189,450.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | $185,161.64 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $196,625.64 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | $544,589.66 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,311.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $304,086.34 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,621.95 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $104,603.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $101,610.36 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $92,777.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $93,349.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $275,100.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $198,846.99 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $487,436.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $194,163.37 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $99,618.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $194,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $202,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $97,625.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $97,476.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $95,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $97,227.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $99,618.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $94,043.12 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 6 | $578,569.40 | 1.19% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $89,165.16 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $86,324.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $97,069.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $201,958.21 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $477,871.40 | 0.99% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $201,630.56 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $102,606.54 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $104,598.90 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $100,614.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $454,706.01 | 0.94% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $86,640.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $102,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $171,682.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $152,203.80 | 0.31% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $97,032.45 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $270,356.88 | 0.56% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $84,675.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $98,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $106,407.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $87,667.32 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $95,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $190,270.38 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | $472,442.81 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $199,118.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $108,886.79 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $393,554.76 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $194,595.49 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $109,081.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $175,659.76 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $209,807.51 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $107,587.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $97,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $96,629.46 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $98,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OAK BANK | 1 | $98,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $95,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $96,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $98,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $180,748.56 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $101,112.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $193,900.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $180,966.44 | 0.37% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $85,020.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $87,663.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $295,977.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $103,602.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $92,618.53 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 14 | $1,332,096.88 | 2.75% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $105,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $190,043.81 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $95,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $197,644.58 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $101,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 6 | $585,888.50 | 1.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $198,640.86 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $107,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $96,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $470,297.81 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $196,250.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $92,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 8 | $760,747.84 | 1.57% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $85,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 9 | $889,363.23 | 1.83% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 9 | $877,197.40 | 1.81% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $102,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $97,629.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $181,162.75 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 2 | $189,274.20 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $200,265.11 | 0.41% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 11 | $1,084,601.83 | 2.24% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $99,618.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $214,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $98,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 9 | $909,350.00 | 1.88% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WESTERRA CREDIT UNION | 1 | $107,093.60 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $89,659.76 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $108,786.71 | 0.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 99 | $9,454,311.48 | 19.44% | 0 | $0.00 | NA | 0 |
| **Total** | | | **504** | **$48,474,181.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P5B3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $297,519.97 | 9.12% | 0 | $0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 18 | $1,221,532.73 | 37.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $1,741,636.65 | 53.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$3,260,689.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P5C1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $77,705.13 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | $245,367.85 | 0.43% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $70,983.43 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 19 | $1,116,883.67 | 1.97% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $208,415.44 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $63,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $54,192.19 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $188,761.55 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $227,600.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $116,209.01 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $102,570.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | $308,781.24 | 0.54% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 59 | $3,889,615.76 | 6.85% | 0 | $0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $74,713.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $67,541.01 | 0.12% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 12 | $669,957.14 | 1.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCROFT STATE BANK | 1 | $48,613.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $123,802.12 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $39,892.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $233,871.61 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $64,269.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $79,046.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 8 | $422,034.68 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $82,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $72,446.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $63,678.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 17 | $1,153,057.94 | 2.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $46,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $130,703.99 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $66,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 6 | $355,186.55 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $124,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $113,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $63,510.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $133,498.66 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $150,792.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 22 | $1,366,738.25 | 2.41% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $105,052.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $39,848.78 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $113,658.22 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONNECTICUT RIVER BANK | 3 | $181,722.51 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $76,506.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $182,591.26 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $42,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $84,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $57,280.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 7 | $461,668.59 | 0.81% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $197,451.70 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $76,215.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $300,289.21 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $145,442.28 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $219,663.32 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $49,809.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 3 | $231,404.08 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $207,620.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $91,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $98,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | $199,509.68 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $396,614.80 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | $426,472.12 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $38,751.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $72,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1 | $41,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $70,130.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $113,249.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $164,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $107,103.73 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $56,284.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $40,346.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $141,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $351,116.17 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $61,763.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $464,136.48 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $233,084.85 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $128,295.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $86,690.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $38,852.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $78,900.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $83,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $172,598.97 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $68,246.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $127,806.50 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 18 | $989,233.51 | 1.74% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GECU | 3 | $164,364.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $79,694.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 4 | $199,267.84 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $415,409.45 | 0.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | 1 | $79,694.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $156,102.04 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $64,756.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $61,763.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $178,580.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $42,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $149,100.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $50,758.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $67,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $88,660.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $115,830.31 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $71,588.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $60,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $56,667.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $284,501.23 | 0.5% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $75,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 3 | $225,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | $285,554.99 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $96,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $61,763.16 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $100,648.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | $145,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $165,192.07 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $65,012.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $142,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $77,203.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $64,751.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $75,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $148,717.32 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $18,822.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $63,758.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $84,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $155,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | METABANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $99,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $72,923.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $60,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $109,579.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $114,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $107,426.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $49,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $137,644.53 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $133,986.21 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $232,805.18 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $380,486.58 | 0.67% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $162,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $188,225.47 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $62,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $55,987.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $145,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | $194,276.83 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $100,167.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | $212,900.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 7 | $343,881.92 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $206,785.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $74,912.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $480,598.71 | 0.85% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $138,705.13 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $63,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $197,139.90 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $340,526.22 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 14 | $865,465.59 | 1.52% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $71,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 2 | $115,833.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | $386,859.68 | 0.68% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | $198,804.47 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $151,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $114,732.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | $298,727.99 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $199,839.90 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $124,775.52 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $264,713.51 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $76,601.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $179,481.71 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | $108,013.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $60,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $141,450.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $463,665.83 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $74,514.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $54,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $81,335.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $59,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $36,658.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 6 | $409,799.75 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | 1 | $54,393.58 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $121,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 3 | $177,900.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 14 | $951,796.55 | 1.68% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | $325,930.13 | 0.57% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $215,239.74 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $185,716.47 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $149,194.40 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $43,210.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 2 | $95,932.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $95,421.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 20 | $1,384,360.01 | 2.44% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $56,784.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $320,954.34 | 0.57% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $192,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $36,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | $86,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $83,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 6 | $344,800.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | $73,720.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $71,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $83,679.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $135,909.77 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 242 | $14,851,302.91 | 26.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **919** | **$56,759,041.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5D9 | | ARVEST MORTGAGE COMPANY | 3 | $257,351.65 | 6.55% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 3 | $275,007.69 | 7% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | $1,788,722.61 | 45.53% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $100,116.09 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $86,770.72 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $195,358.64 | 4.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,225,182.28 | 31.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$3,928,509.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5E7 | | BANK OF AMERICA, N.A. | 3 | $119,202.40 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 316 | $30,509,413.15 | 99.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **319** | **$30,628,615.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5F4 | | ARVEST MORTGAGE COMPANY | 3 | $121,863.01 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 2 | $124,707.77 | 4.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,096,392.45 | 42.66% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $227,054.39 | 8.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $999,885.79 | 38.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,569,903.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5G2 | | Unavailable | 25 | $2,824,806.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,824,806.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5H0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $73,696.51 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $64,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $135,770.27 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $64,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 5 | $283,339.56 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $70,500.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | BANK OF QUINCY | 1 | $82,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | BANKWEST | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTREBANK | 1 | $46,600.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $73,500.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $82,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $68,547.93 | 0.97% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $69,743.53 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $27,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $116,609.48 | 1.64% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $126,600.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $44,838.56 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $64,861.49 | 0.91% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $121,050.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $50,184.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $62,771.59 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $143,636.93 | 2.02% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 2 | $106,400.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $56,250.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $35,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $73,355.26 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $30,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $135,501.72 | 1.91% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $107,166.87 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $34,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $82,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $129,400.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $65,942.24 | 0.93% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $52,700.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $598,939.38 | 8.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $75,459.16 | 1.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $75,750.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $80,800.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $67,753.46 | 0.95% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $50,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $127,500.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $57,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $56,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $58,559.91 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $24,710.08 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $65,200.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $193,016.45 | 2.72% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | $70,486.54 | 0.99% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $39,200.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $38,915.13 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $57,787.50 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 2 | $146,736.21 | 2.07% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $48,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $58,155.60 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $55,994.10 | 0.79% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $59,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 3 | $128,197.74 | 1.81% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | $76,400.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $64,500.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $58,629.24 | 0.83% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 29 | $1,640,695.78 | 23.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **123** | **$7,098,352.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5J6 | | BANK OF AMERICA, N.A. | 1 | $77,000.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 428 | $38,706,533.15 | 99.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **429** | **$38,783,533.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5K3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $207,734.33 | 12.57% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $95,981.82 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,348,315.84 | 81.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,652,031.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5L1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $199,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $499,755.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $379,727.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 15 | $1,435,442.70 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 10 | $953,362.96 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $204,874.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $486,082.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 2 | $198,781.23 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 2 | $205,877.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 41 | $4,034,602.18 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 22 | $2,117,129.85 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 11 | $1,139,757.34 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 4 | $365,626.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 58 | $5,653,811.62 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 2 | $210,341.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 9 | $855,918.19 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | $302,163.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 4 | $379,875.81 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK OF ST. PAUL | 1 | $87,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $104,867.90 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $95,047.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $204,245.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $390,175.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $102,873.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $806,199.04 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $87,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 113 | $11,025,214.93 | 3.48% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $88,890.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 186 | $18,231,875.50 | 5.76% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | $392,017.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $188,767.62 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $102,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $188,876.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $94,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $107,071.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 17 | $1,645,016.49 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $87,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 10 | $986,456.96 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 63 | $6,187,556.64 | 1.95% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 2 | $213,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 3 | $296,281.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $100,872.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 7 | $681,306.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $180,145.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 2 | $207,144.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 4 | $382,879.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $96,760.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $498,623.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $192,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | $90,638.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 8 | $770,382.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | $749,182.53 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $193,764.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 3 | $288,416.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | $776,765.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 30 | $2,957,711.84 | 0.93% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | $277,795.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 27 | $2,608,905.29 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $300,880.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $99,882.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 2 | $213,739.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $697,167.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $89,669.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 5 | $457,531.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $101,871.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $90,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 53 | $5,160,656.45 | 1.63% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $298,635.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $101,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $104,870.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $288,772.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 10 | $972,216.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 8 | $763,643.45 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $97,890.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 10 | $983,225.72 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $108,560.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $195,875.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | $1,474,251.29 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | $1,421,154.57 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 16 | $1,603,690.15 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | 2 | $193,986.78 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | $2,173,119.41 | 0.69% | 0 | $0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $84,897.87 | 0.03% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $295,862.43 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $170,289.38 | 0.05% | 0 | $0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | $208,141.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $99,877.04 | 0.03% | 0 | $0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | $100,830.39 | 0.03% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | $2,537,654.07 | 0.8% | 0 | $0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $92,286.38 | 0.03% | 0 | $0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $100,600.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $102,879.07 | 0.03% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | $299,079.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $197,989.25 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | $386,083.19 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $101,172.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | $392,818.27 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | $298,978.71 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | $907,852.04 | 0.29% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $394,529.35 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | $189,492.30 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | $91,884.25 | 0.03% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $358,062.36 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | $572,250.76 | 0.18% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | $384,240.59 | 0.12% | 0 | $0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | $107,800.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 9 | $886,613.99 | 0.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $179,586.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 8 | $767,414.57 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 5 | $460,175.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $295,566.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | $993,284.30 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $174,889.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $84,047.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $189,261.58 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 3 | $289,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $281,830.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | $400,082.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $202,646.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $284,874.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $184,741.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | $1,815,396.43 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 2 | $195,967.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $194,565.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $287,891.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $199,704.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $105,395.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | $366,174.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $267,082.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | $4,108,107.79 | 1.3% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 21 | $2,051,695.78 | 0.65% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $291,690.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 12 | $1,214,838.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $284,765.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 20 | $1,922,972.82 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EPHRATA NATIONAL BANK | 1 | $92,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | $298,459.37 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 5 | $469,547.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $304,759.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $84,900.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $109,215.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $106,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $182,972.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $94,134.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | $681,057.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | $608,615.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $497,284.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $101,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $84,897.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $293,324.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $201,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 7 | $702,057.85 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | $2,538,406.72 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 16 | $1,540,282.34 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $195,928.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $203,875.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $1,142,431.49 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | $584,384.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $203,884.65 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | $1,469,461.41 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $511,784.41 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | $2,979,257.42 | 0.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $99,383.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $757,119.58 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | $694,314.09 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $205,179.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $105,100.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $191,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $290,473.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 28 | $2,644,269.62 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $106,820.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | $4,789,318.31 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $100,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 32 | $3,103,874.99 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $208,369.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $304,443.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $199,152.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $86,378.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $103,180.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $289,302.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $89,891.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $98,883.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 19 | $1,851,827.74 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $84,895.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $103,522.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $204,148.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | $191,658.56 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 10 | $1,002,218.34 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 83 | $8,215,042.06 | 2.59% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 36 | $3,464,428.46 | 1.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $91,387.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $285,629.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $103,877.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $280,483.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $89,454.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 8 | $793,332.66 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $91,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | $1,166,448.48 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 4 | $387,783.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $213,871.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | $1,199,773.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $102,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $107,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $91,891.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 3 | $292,046.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 9 | $883,709.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $85,392.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $91,392.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $109,824.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $207,468.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 7 | $689,969.89 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $291,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $311,752.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 24 | $2,333,506.54 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $105,869.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $174,890.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $294,168.90 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $103,877.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $184,780.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $302,189.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $98,878.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $694,650.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | $577,180.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | $401,109.20 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | $1,146,431.58 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $385,885.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 8 | $766,821.60 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $84,897.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $96,880.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $195,865.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $291,338.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $792,050.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 4 | $353,888.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 17 | $1,689,951.29 | 0.53% | 0 | $0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $94,835.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $691,202.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $206,951.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $93,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $109,215.54 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $199,874.18 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $288,496.93 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LAKE REGION BANK | 1 | $85,392.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 13 | $1,307,956.66 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $196,880.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $107,867.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $410,132.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $95,884.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 11 | $1,072,224.40 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $303,993.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $776,542.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $202,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 4 | $357,549.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $205,141.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 4 | $407,696.12 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $87,092.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 22 | $2,164,551.68 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | $394,267.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $107,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 2 | $204,753.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 4 | $374,647.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | $212,727.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | $278,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $186,370.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $272,891.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $84,895.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | $682,786.68 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | $1,404,848.91 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $192,762.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 1 | $93,884.94 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $201,854.43 | 0.06% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | $299,754.08 | 0.09% | 0 | $0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5 | $489,344.36 | 0.15% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $95,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $89,891.86 | 0.03% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $490,644.31 | 0.15% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | $674,298.80 | 0.21% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $194,760.23 | 0.06% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | $288,361.95 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | $959,149.21 | 0.3% | 0 | $0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $95,881.96 | 0.03% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $108,372.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $304,822.12 | 0.1% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 10 | $993,299.36 | 0.31% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | $295,754.08 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | $196,766.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | $484,099.05 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | $874,235.54 | 0.28% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | $393,823.66 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | $1,593,554.59 | 0.5% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $184,734.31 | 0.06% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $109,365.36 | 0.03% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | $87,803.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE | 5 | $486,911.67 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK, N.A. | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | $495,868.09 | 0.16% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $99,075.20 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $97,282.97 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $88,890.56 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 6 | $552,653.68 | 0.17% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $200,749.86 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $501,334.73 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $99,879.85 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | $3,336,556.24 | 1.05% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | $187,319.41 | 0.06% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | $374,136.71 | 0.12% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 3 | $293,475.58 | 0.09% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $298,271.49 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | $272,141.80 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | $496,725.79 | 0.16% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $104,870.89 | 0.03% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $88,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $88,016.55 | 0.03% | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $179,889.28 | 0.06% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $198,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | $1,657,321.85 | 0.52% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | $172,492.29 | 0.05% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | $388,461.08 | 0.12% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 2 | $195,378.64 | 0.06% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE | 1 | $94,150.00 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $486,496.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $387,620.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 6 | $579,770.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $279,776.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $100,878.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 3 | $296,760.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POINT WEST CREDIT UNION | 1 | $109,613.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $390,741.51 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $89,889.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 15 | $1,463,522.31 | 0.46% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $285,763.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 7 | $688,668.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | $406,292.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $92,483.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $108,363.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $802,342.24 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $389,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $193,061.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | $1,346,475.06 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $108,369.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $305,861.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 13 | $1,282,040.67 | 0.4% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 7 | $669,185.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $188,871.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | $514,815.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 8 | $804,220.56 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $88,638.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $95,625.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 18 | $1,730,558.17 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $95,884.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $104,248.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 8 | $798,508.40 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $401,867.90 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $286,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $200,879.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $91,886.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 6 | $572,926.29 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $200,982.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $98,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | $309,357.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | $315,721.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $183,278.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $190,876.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $108,150.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $290,750.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $392,009.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $105,869.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 12 | $1,142,430.87 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 7 | $669,230.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 5 | $475,266.90 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 2 | $207,461.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 7 | $659,300.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 6 | $609,610.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $397,795.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | $491,295.47 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $183,771.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | $862,369.42 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $99,877.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 21 | $2,036,389.86 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 41 | $3,960,804.65 | 1.25% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $204,068.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 2 | $190,962.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $92,139.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $189,520.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $103,749.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $87,889.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $96,877.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $266,432.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | $194,765.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $197,767.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 2 | $194,871.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $180,891.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $206,945.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $89,848.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 9 | $906,122.41 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE PEOPLES BANK | 1 | $102,873.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 3 | $300,995.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 1 | $87,889.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 5 | $445,626.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $484,919.02 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 20 | $1,984,703.10 | 0.63% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 4 | $398,395.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 5 | $468,543.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 7 | $695,897.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $574,739.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 11 | $1,094,771.40 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 10 | $948,655.27 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $193,881.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | $106,269.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $496,754.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $201,374.14 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 1 | $91,290.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $93,808.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | $488,866.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 8 | $805,392.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 13 | $1,303,587.60 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $292,557.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $94,638.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $798,519.61 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | $285,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $88,892.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE | 1 | $101,874.59 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | VANTUS BANK | 3 | $299,628.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $103,869.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $199,477.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $477,771.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $286,888.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $300,631.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $104,874.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | $88,890.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $98,564.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $293,064.36 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 2 | $202,467.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $189,891.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $282,943.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $272,966.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $191,423.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $288,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 7 | $657,578.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $106,350.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $99,877.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $779,105.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $493,029.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $200,752.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $89,894.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 453 | $44,023,402.71 | 14.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,248** | **$316,764,415.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5M9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $119,829.43 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $603,347.46 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $717,409.80 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $118,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $234,161.98 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | $811,938.88 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | $359,847.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $477,722.19 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | $345,057.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | $117,655.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 15 | $1,770,532.59 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,046,280.34 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 11 | $1,310,209.21 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | $225,122.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 66 | $7,777,512.58 | 3.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 6 | $715,427.05 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 3 | $345,716.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | $359,000.18 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $119,849.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $114,162.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $226,487.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $358,803.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $237,181.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $120,250.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 77 | $8,967,138.25 | 3.67% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 139 | $16,300,862.80 | 6.68% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $111,724.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ATHOL SAVINGS BANK | 3 | $353,578.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $1,529,737.20 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 14 | $1,654,156.06 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 33 | $3,832,299.11 | 1.57% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $121,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $354,705.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $118,280.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $109,722.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $353,204.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $817,584.12 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $361,708.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,847.53 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 2 | $233,526.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $580,941.96 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 20 | $2,370,405.36 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 20 | $2,384,324.66 | 0.98% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $239,852.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $111,159.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $359,704.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $123,344.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $111,862.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $111,862.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 37 | $4,319,963.76 | 1.77% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $243,855.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $334,860.55 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $109,870.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 4 | $469,913.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $120,847.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $123,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $113,463.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | $240,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $576,883.14 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | $1,143,730.71 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 7 | $825,444.05 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | $2,601,801.84 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $118,706.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $116,662.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $118,250.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $235,857.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 14 | $1,621,946.53 | 0.66% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 6 | $715,211.89 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $236,552.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $114,858.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $117,926.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $113,857.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $118,254.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $364,399.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $120,355.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 3 | $338,583.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $343,610.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 8 | $920,736.31 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 3 | $360,291.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $122,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | $814,875.30 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $234,704.34 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CU COMMUNITY, LLC | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $113,859.83 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 1 | $111,862.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | $2,230,294.23 | 0.91% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $458,075.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | $3,648,861.18 | 1.5% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 17 | $1,973,550.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $352,511.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $720,086.22 | 0.3% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $468,280.99 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 10 | $1,146,081.66 | 0.47% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $115,860.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $123,850.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $114,803.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $350,768.18 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $118,853.68 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $339,791.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $114,855.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $1,653,061.59 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 11 | $1,284,626.42 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $112,065.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 8 | $915,228.85 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $1,038,592.05 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 2 | $234,618.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | $2,112,950.13 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $476,317.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $234,514.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $122,050.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $239,312.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 23 | $2,676,998.36 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | $3,278,155.45 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $116,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | $3,497,105.45 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $347,354.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $228,170.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $350,673.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $118,107.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $1,054,670.10 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $235,353.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $349,480.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | $352,329.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $114,564.24 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 5 | $576,414.13 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 56 | $6,598,850.50 | 2.7% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 24 | $2,752,754.21 | 1.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | $239,415.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $369,343.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $230,270.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 2 | $222,264.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $117,861.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 9 | $1,058,225.60 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | $1,869,537.79 | 0.77% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $112,864.22 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $229,367.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $336,973.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | $589,585.74 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 3 | $353,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $111,865.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $122,848.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 3 | $341,663.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $585,182.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $242,207.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $112,862.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 7 | $837,638.43 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $121,350.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $944,682.45 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | $119,855.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $119,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 4 | $461,338.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $231,865.42 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $221,364.09 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | $244,698.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $813,489.65 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | $1,069,332.59 | 0.44% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $598,953.85 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $227,716.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $355,207.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $359,057.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $468,214.12 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $231,920.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $117,368.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $570,474.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 9 | $1,040,232.93 | 0.43% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $225,371.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 4 | $473,117.67 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $229,723.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $352,852.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $224,670.42 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | $595,942.90 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $334,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $356,997.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 8 | $948,710.69 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $472,366.48 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $337,084.90 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | 4 | $461,108.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $222,722.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $122,845.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $239,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 8 | $926,284.53 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $354,566.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $223,727.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $230,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $353,308.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $462,835.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $474,476.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $340,864.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $121,705.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $117,362.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $237,210.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $111,864.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 6 | $693,514.25 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $112,058.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | $350,212.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $109,861.61 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 9 | $1,070,766.74 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $115,357.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $342,258.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | $836,870.91 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $117,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 7 | $817,368.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $450,661.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $118,132.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $348,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | $810,796.34 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $238,251.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $345,080.13 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | $2,251,754.06 | 0.92% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | $457,553.43 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $346,831.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $122,850.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 4 | $471,876.25 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $233,843.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $480,006.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $950,756.22 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $118,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | $348,361.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $110,863.52 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PBI BANK | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $244,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $348,255.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $116,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $118,132.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $474,557.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $343,432.53 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 9 | $1,053,312.58 | 0.43% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $369,343.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $231,460.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $477,515.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $110,069.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $961,655.20 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 2 | $232,716.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $122,294.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 6 | $691,149.78 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $482,673.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $226,418.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $474,156.22 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $241,695.53 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $111,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $463,849.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 4 | $461,305.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 11 | $1,274,274.20 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $348,319.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $121,846.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 12 | $1,433,298.27 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $121,254.13 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $121,856.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SKY INVESTMENTS INC. | 1 | $114,858.60 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $113,856.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $234,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $232,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $355,816.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $119,849.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $119,859.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 14 | $1,643,258.12 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $233,113.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $228,457.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $231,161.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $236,725.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 8 | $945,866.04 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 2 | $242,950.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $123,351.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $360,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $115,854.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $234,858.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 23 | $2,723,861.43 | 1.12% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | $3,045,435.45 | 1.25% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 3 | $345,713.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $230,213.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $120,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A | 1 | $123,847.53 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $119,717.62 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $115,863.81 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $118,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 6 | $715,372.39 | 0.29% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | $240,158.13 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | $110,860.35 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $228,131.37 | 0.09% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | $478,257.08 | 0.2% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $237,059.21 | 0.1% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 14 | $1,649,147.81 | 0.68% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $357,910.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $230,356.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | $936,721.68 | 0.38% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $356,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | $586,547.66 | 0.24% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | $582,379.45 | 0.24% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $466,749.22 | 0.19% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $110,866.62 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | $345,201.55 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | $581,470.06 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | $467,764.80 | 0.19% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $464,918.33 | 0.19% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $698,593.16 | 0.29% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $240,503.24 | 0.1% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 1 | $119,000.00 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | | VANTUS BANK | 4 | $454,018.50 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $595,384.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 5 | $584,465.50 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $352,759.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 4 | $467,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | $115,857.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $713,370.72 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 2 | $229,603.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 5 | $568,378.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $230,709.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $242,391.65 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $348,718.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $245,355.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 9 | $1,050,558.87 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 299 | $35,055,543.22 | 14.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,083** | **$244,043,442.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5N7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $53,335.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $159,215.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $68,917.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $51,628.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $209,543.33 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 2 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 17 | $1,091,822.66 | 0.62% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 6 | $422,728.31 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 2 | $116,852.80 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | $83,095.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $268,968.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | $63,819.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 5 | $316,012.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $74,907.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 44 | $2,888,804.41 | 1.64% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | $429,580.65 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 19 | $1,238,771.01 | 0.7% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | $365,854.38 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | $1,500,167.96 | 0.85% | 0 | $0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | $67,920.17 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 11 | $770,785.01 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 4 | $249,833.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $59,927.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $76,707.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $211,493.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $159,447.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | $149,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $146,600.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 65 | $4,347,071.19 | 2.46% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 132 | $8,676,958.21 | 4.91% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | $329,989.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $83,899.07 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $69,915.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $157,412.76 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AVIDIA BANK | 1 | $72,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $124,924.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $911,339.26 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $74,909.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 14 | $904,951.60 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 54 | $3,694,701.95 | 2.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $78,203.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 2 | $137,193.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $83,897.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $243,187.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $100,437.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 3 | $169,437.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $51,937.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $339,140.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $539,569.05 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $195,760.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $152,314.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $201,643.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $212,097.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 16 | $1,128,122.93 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $152,907.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 17 | $1,265,655.15 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $80,239.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $127,050.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $161,560.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $81,903.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $360,825.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $198,564.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $127,043.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 6 | $370,396.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $63,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $69,915.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 50 | $3,323,106.78 | 1.88% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $181,825.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $74,408.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $144,398.47 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 8 | $612,125.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | $62,423.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $241,150.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 10 | $579,224.10 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $58,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $400,425.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | $693,473.96 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 11 | $746,680.55 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $81,644.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | $1,719,407.54 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $50,738.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 7 | $454,960.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $72,969.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 5 | $333,851.38 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $47,642.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | $581,505.70 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $34,955.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $72,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $65,918.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 4 | $268,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 15 | $757,178.62 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | $199,123.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $131,126.39 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $229,061.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $69,911.93 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $45,001.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $268,224.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $141,325.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $64,920.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $123,275.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $190,260.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $206,637.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 7 | $515,879.30 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $65,918.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | $627,375.12 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 5 | $389,122.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 2 | $152,223.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 2 | $139,823.86 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | $294,417.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | $1,322,299.37 | 0.75% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 5 | $354,058.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 11 | $751,702.05 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | $1,768,680.82 | 1% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $894,942.02 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $234,216.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $57,927.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 9 | $575,208.76 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $84,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $116,427.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $381,219.01 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 14 | $735,216.64 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $54,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $81,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAA CREDIT UNION | 6 | $438,416.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 5 | $362,239.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $79,528.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $186,580.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $136,918.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $76,905.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $135,718.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 6 | $424,620.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $40,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $109,956.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | $1,741,491.40 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 11 | $756,556.17 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $143,903.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 4 | $292,910.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 12 | $847,800.59 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $299,564.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 5 | $311,755.82 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | $1,539,334.35 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $856,715.48 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $433,988.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $270,988.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $213,802.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $66,915.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $77,265.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | $410,408.76 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 17 | $1,188,358.76 | 0.67% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 43 | $2,890,424.35 | 1.64% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | $1,393,797.07 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $231,812.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $147,901.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $126,853.32 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $77,105.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $59,927.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $84,681.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $145,911.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 15 | $993,513.80 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $177,427.12 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $82,995.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $74,907.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 4 | $250,186.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $271,587.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $59,325.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 28 | $2,113,907.64 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 25 | $1,764,280.05 | 1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $239,826.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $39,950.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $78,702.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 2 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 6 | $418,911.94 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $213,622.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | $745,998.21 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $74,909.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $79,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $204,857.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 7 | $477,858.71 | 0.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | $269,666.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $72,912.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $135,446.36 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $70,914.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $66,624.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $333,199.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $171,320.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $299,779.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 7 | $496,851.07 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $109,987.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $60,564.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 27 | $1,834,020.64 | 1.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $83,894.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 6 | $431,191.40 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $71,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 3 | $207,723.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $152,907.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $79,899.35 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $225,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | $417,696.17 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | $145,021.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | $1,102,865.46 | 0.62% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $243,609.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $323,160.28 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $51,438.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $133,909.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | $305,317.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $139,798.38 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IOWA STATE BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $339,579.56 | 0.19% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | $490,743.33 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $75,908.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $137,057.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 3 | $197,491.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $143,938.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $28,800.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 8 | $525,551.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $78,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $53,932.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $103,013.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $125,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $55,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $77,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 5 | $333,265.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | $469,774.17 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $128,761.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $221,278.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $266,491.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 6 | $349,137.57 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 5 | $357,827.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $239,961.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 25 | $1,595,735.58 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $143,412.54 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $142,187.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $114,359.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 5 | $346,291.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $42,347.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $48,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $138,611.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $70,995.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 16 | $1,030,470.48 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $413,200.40 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $330,244.71 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $72,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $79,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 3 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $71,913.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $129,422.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | $512,847.80 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 7 | $469,720.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $69,913.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 4 | $261,185.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 12 | $820,678.13 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $159,409.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $69,917.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $119,973.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $129,836.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 8 | $558,595.07 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $80,861.42 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | 3 | $197,263.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 18 | $1,116,711.36 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | $196,905.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $76,950.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | $795,828.29 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $145,918.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | $79,663.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $203,432.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | $694,118.29 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 4 | $267,789.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $292,591.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 5 | $357,409.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $105,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | $242,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $135,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $443,164.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $44,947.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $63,423.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | $2,033,137.42 | 1.15% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $217,532.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $81,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | $181,354.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 6 | $390,479.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $51,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $82,398.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 19 | $1,227,478.40 | 0.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | $67,914.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $45,750.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $104,769.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $48,375.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $273,208.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 3 | $188,717.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $54,933.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $189,480.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | $564,709.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $74,100.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $270,729.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $128,411.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 4 | $292,319.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $322,636.85 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $78,902.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 9 | $585,208.19 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $243,802.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $289,894.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $35,956.74 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $57,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $279,377.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | $448,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $81,147.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $144,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | $694,108.94 | 0.39% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $66,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $265,744.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $381,923.26 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | $228,491.83 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $74,319.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | $323,492.38 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $116,931.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $256,537.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $57,927.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 14 | $924,065.99 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | $291,425.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $233,164.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $54,336.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $82,900.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $186,527.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $108,786.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $83,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $50,885.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $79,447.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $39,873.13 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $75,307.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | $438,850.27 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 9 | $658,279.36 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $149,911.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $243,088.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $225,228.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $116,639.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $82,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $72,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 5 | $363,040.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $243,102.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | $299,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $161,398.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $357,340.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $39,951.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 11 | $786,524.86 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 50 | $3,373,630.11 | 1.91% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 3 | $206,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $93,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $63,671.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $46,444.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $40,948.41 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $56,931.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 8 | $535,284.50 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $77,622.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 4 | $299,059.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $185,550.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $55,032.25 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE SENECA FALLS SAVINGS BANK | 3 | $177,771.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $79,800.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $39,951.94 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 6 | $461,409.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | $422,716.64 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 2 | $144,686.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $796,346.79 | 0.45% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $28,466.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 2 | $128,230.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $266,125.66 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $201,148.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $310,323.18 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | $217,618.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $133,840.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $186,911.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $78,214.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $210,742.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 2 | $104,871.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $64,921.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | $293,296.33 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | $351,682.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 10 | $701,468.04 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $48,740.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $69,412.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $498,214.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $102,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | 4 | $218,659.44 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 1 | $70,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $454,768.90 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $185,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $148,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 4 | $260,951.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 4 | $263,675.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $275,960.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $78,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 6 | $453,741.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $81,901.48 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 5 | $304,371.50 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 7 | $430,449.07 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $121,936.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 6 | $385,312.54 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 6 | $382,788.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $126,421.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $62,374.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $190,352.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $220,582.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 14 | $963,835.12 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 4 | $247,678.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 416 | $27,711,948.28 | 15.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,640** | **$176,641,299.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5P2 | | ARVEST MORTGAGE COMPANY | 27 | $2,642,485.22 | 20.95% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $201,885.65 | 1.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | |
| | | CONSUMERS CREDIT UNION | 1 | $91,190.30 | 0.72% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | $2,966,480.84 | 23.52% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 5 | $499,499.16 | 3.96% | 0 | $0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | $105,073.59 | 0.83% | 0 | $0.00 | NA | 0 |
| | | SEATTLE BANK | 4 | $414,983.37 | 3.29% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $679,113.29 | 5.38% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $91,889.45 | 0.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $4,920,060.26 | 39.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **127** | **$12,612,661.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P5Q0 | | ARVEST MORTGAGE COMPANY | 19 | $2,219,860.28 | 9.04% | 0 | $0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $118,860.29 | 0.48% | 0 | $0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $115,857.37 | 0.47% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $115,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 35 | $4,110,454.26 | 16.74% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 5 | $589,214.50 | 2.4% | 0 | $0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | $119,952.33 | 0.49% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $809,822.12 | 3.3% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 140 | $16,358,784.70 | 66.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **210** | **$24,557,805.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P5R8 | | ARVEST MORTGAGE COMPANY | 23 | $1,581,632.08 | 29.38% | 0 | $0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $75,866.60 | 1.41% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | $1,396,536.56 | 25.94% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 4 | $251,514.91 | 4.67% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 15 | $950,239.53 | 17.65% | 0 | $0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS | 1 | $69,016.20 | 1.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | AND LOAN | | | | | | | |
| | | Unavailable | 16 | $1,059,409.07 | 19.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$5,384,214.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P5S6 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $204,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $194,600.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $87,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $85,421.91 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | $273,985.35 | 0.46% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $186,691.53 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | $460,020.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $214,200.87 | 0.36% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $192,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $205,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $102,125.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | $385,370.97 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 19 | $1,816,737.54 | 3.06% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | $389,957.71 | 0.66% | 0 | $0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | $94,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $90,898.03 | 0.15% | 0 | $0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | $84,909.13 | 0.14% | 0 | $0.00 | NA | 0 |
| | | BANK OF ILLINOIS | 1 | $103,880.71 | 0.17% | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 2 | $206,205.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | BANKIOWA | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | $103,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $89,197.57 | 0.15% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | $107,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 2 | $208,082.34 | 0.35% | 0 | $0.00 | NA | 0 |
| | | | 8 | $819,785.10 | 1.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BROKAW CREDIT UNION | 3 | $318,394.34 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $187,794.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $89,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $489,886.79 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $87,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $85,646.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $93,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $415,014.16 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $107,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $99,885.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $185,754.19 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $106,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | $515,811.12 | 0.87% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $101,647.46 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $191,375.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $100,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 4 | $389,457.96 | 0.66% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $95,889.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $97,850.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $85,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $108,639.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $104,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $271,540.83 | 0.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 1 | $103,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $300,488.05 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $106,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $93,892.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $99,548.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $109,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $99,885.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $306,753.86 | 0.52% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | $109,480.03 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $100,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $89,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $192,090.19 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $176,899.12 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $89,479.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $107,876.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $99,890.54 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $106,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $179,903.68 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $94,394.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $497,155.24 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $214,961.62 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $191,547.63 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $209,215.33 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $275,276.90 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $89,899.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $95,889.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $389,442.84 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $320,664.64 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GECU | 3 | $290,920.64 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 2 | $188,783.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $214,884.54 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $278,640.06 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $281,480.12 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $190,406.41 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $266,550.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $101,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $185,006.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | $181,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $187,590.74 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $1,001,052.53 | 1.68% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | $2,245,513.31 | 3.78% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $102,887.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $91,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $96,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $195,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $584,489.14 | 0.98% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $99,887.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $106,377.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $190,888.09 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $90,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $193,840.54 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $208,170.83 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $94,294.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $96,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | $675,428.30 | 1.14% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $85,903.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $96,050.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $182,200.46 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $99,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $96,587.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $193,296.87 | 0.33% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $98,760.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $195,876.12 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $96,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $279,878.61 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $101,486.15 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $294,320.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $105,628.70 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 3 | $272,734.60 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $375,590.84 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $92,895.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $86,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEW ERA BANK | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $377,722.18 | 0.64% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $191,700.82 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $96,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $106,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $104,382.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $489,651.24 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $107,479.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FIRST COMMUNITY BANK | 1 | $90,895.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | $357,304.38 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $89,337.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $95,140.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $180,497.53 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $183,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $106,280.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | QLENDING | 1 | $88,303.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $198,828.02 | 0.33% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $197,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $91,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $87,903.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $175,263.98 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $92,493.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $95,675.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 8 | $768,978.33 | 1.29% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $195,070.70 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $97,089.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $103,880.71 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $89,899.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $179,896.02 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $186,139.17 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | $285,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | $497,454.73 | 0.84% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $86,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $181,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $89,796.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $196,181.35 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $194,551.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $94,891.04 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $98,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 2 | $183,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 2 | $200,387.02 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $109,350.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $292,363.03 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 4 | $396,399.06 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 3 | $292,784.13 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | TRISTAR BANK | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 1 | $99,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | $97,188.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 1 | $107,526.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $109,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $93,943.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 22 | $1,790,623.69 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $99,885.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $191,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $92,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $183,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $196,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $184,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $104,882.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $187,407.95 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $16,170,985.90 | 27.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **621** | **$59,437,558.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5T4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $354,269.24 | 7.96% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 51 | $2,785,941.83 | 62.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,309,694.97 | 29.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$4,449,906.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5U1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $262,308.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $142,824.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $397,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $548,178.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $1,357,193.68 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 8 | $1,108,056.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $139,823.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $134,830.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $830,428.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $132,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 27 | $3,711,740.49 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $816,285.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 78 | $10,679,497.99 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 6 | $834,286.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $131,837.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 2 | $271,561.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 3 | $412,218.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $147,050.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $133,835.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $391,675.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $265,516.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $136,432.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 149 | $20,335,795.10 | 4.43% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 213 | $29,202,482.97 | 6.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | 6 | $819,812.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | $130,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $129,836.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $129,847.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 23 | $3,114,244.10 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $125,541.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 11 | $1,514,465.30 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 51 | $6,959,323.21 | 1.51% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $126,494.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $127,838.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 2 | $285,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $129,127.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $125,252.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $133,559.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $262,169.74 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $139,028.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $137,085.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $262,429.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $144,825.77 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $137,035.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $1,085,057.90 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $275,818.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 13 | $1,793,829.51 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | $908,258.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $257,982.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $968,031.68 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 25 | $3,416,115.03 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $144,821.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 46 | $6,286,175.99 | 1.37% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | $1,094,075.63 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $134,250.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $128,345.60 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CREDIT UNION | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $280,646.47 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $689,127.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $141,429.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | $418,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | $545,282.57 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 55 | $7,523,038.40 | 1.64% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $261,848.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $275,073.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 8 | $1,124,739.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTURY BANK AND TRUST | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 3 | $412,718.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 9 | $1,201,606.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 4 | $556,029.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $143,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | $1,335,984.59 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | $1,774,524.47 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 7 | $937,030.37 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | $5,604,494.78 | 1.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $147,813.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $384,849.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $129,773.43 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $271,842.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 31 | $4,305,049.01 | 0.94% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 13 | $1,765,742.24 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 5 | $678,128.78 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A. | 1 | $134,837.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | $144,118.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $127,185.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $276,866.92 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $686,766.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $545,920.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | $406,255.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $127,845.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | $932,863.95 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $287,817.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | $268,069.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $682,104.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $945,050.03 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $260,012.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 1 | $137,534.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | $1,904,456.66 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $434,685.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $143,535.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $270,742.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $135,671.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 2 | $253,440.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $402,218.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | $527,472.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $3,276,401.27 | 0.71% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 2 | $264,677.95 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 2 | $272,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 2 | $261,685.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $129,760.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | $567,082.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $413,642.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | $4,206,248.37 | 0.92% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 16 | $2,150,946.80 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $412,313.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $533,465.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $139,827.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 16 | $2,177,498.34 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $144,591.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 7 | $982,804.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $416,362.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $394,681.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $149,416.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $274,346.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | $968,227.35 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $383,128.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $434,165.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | $419,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $398,682.61 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $282,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | $3,116,807.81 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 14 | $1,916,170.92 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $139,322.91 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | 5 | $679,555.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 23 | $3,129,866.64 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $129,843.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $416,310.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $142,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | $1,646,707.17 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 4 | $546,387.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $1,757,854.21 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $147,822.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $802,412.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $283,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $128,848.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $267,912.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 44 | $6,115,704.09 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $130,038.38 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | $4,795,184.79 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 3 | $393,731.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | $2,025,156.81 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $149,119.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $142,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $148,912.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $281,082.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | $721,528.65 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $273,043.86 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $430,282.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $137,830.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | $2,691,942.45 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $413,570.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $798,882.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $127,838.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $135,832.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 9 | $1,255,824.10 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $143,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 108 | $14,892,894.23 | 3.24% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 71 | $9,677,433.76 | 2.11% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 6 | $822,212.14 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $139,835.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 6 | $813,558.01 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $264,229.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $125,438.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 16 | $2,172,578.32 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $266,822.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | $1,222,044.37 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $129,840.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $144,318.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 4 | $547,397.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $680,673.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $1,081,495.31 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 5 | $675,187.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $275,832.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 13 | $1,792,831.04 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 2 | $287,420.24 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | | |
| | HEARTLAND BANK | 15 | $2,073,007.88 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $145,566.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $138,237.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 2 | $272,960.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 3 | $421,181.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 6 | $805,509.75 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $416,583.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 16 | $2,229,317.80 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | $406,883.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $271,373.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $141,126.26 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $382,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $399,433.93 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $409,316.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | $1,098,871.02 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | $271,317.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | $1,348,030.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $124,842.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $569,216.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | $134,837.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 10 | $1,352,588.47 | 0.29% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $143,826.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $262,999.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 18 | $2,435,414.32 | 0.53% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $129,843.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $126,893.24 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KENTUCKY HOUSING CORPORATION | 1 | $125,951.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $266,337.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $127,849.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $286,555.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $286,643.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $395,746.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $134,145.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $553,322.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $131,837.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 18 | $2,456,796.92 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $143,822.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $558,410.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $127,043.60 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 3 | $407,006.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $143,573.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $691,676.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $814,703.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | $844,823.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $140,331.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $272,042.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 6 | $826,839.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 7 | $952,228.93 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $147,426.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 13 | $1,744,312.81 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $139,835.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $416,978.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $147,123.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS | 1 | $136,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | MAX CREDIT UNION | 3 | $415,465.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $560,031.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $948,626.98 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | $822,606.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,059,276.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $143,527.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $252,182.32 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $148,814.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $129,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 3 | $414,752.35 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 3 | $413,832.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | $552,735.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $389,329.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $135,836.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $138,832.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 5 | $704,159.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $269,331.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 8 | $1,106,640.85 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $282,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $404,665.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $406,687.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 5 | $670,191.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $283,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $125,841.47 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 10 | $1,402,211.18 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 8 | $1,074,226.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | $560,813.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $139,839.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | $570,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | $2,223,042.28 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $410,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $391,186.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | $1,099,961.17 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $268,139.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 4 | $533,843.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $278,318.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $421,857.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | $280,650.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 6 | $793,448.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $132,736.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $533,052.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $124,849.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $551,685.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | $3,915,067.47 | 0.85% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 5 | $699,185.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $419,568.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $144,821.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $284,825.78 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $148,621.21 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $282,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 1 | $136,432.04 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $132,836.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 10 | $1,366,380.24 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $130,036.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $257,522.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 13 | $1,744,739.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $266,842.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | $401,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 6 | $782,284.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $291,706.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $271,590.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $412,490.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 4 | $546,463.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $405,775.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $143,822.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $547,327.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $391,788.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | $830,335.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PMC BANCORP | 1 | $134,521.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POINT WEST CREDIT UNION | 2 | $271,166.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $268,676.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $146,128.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 16 | $2,202,395.85 | 0.48% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $682,110.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 4 | $576,834.37 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | $270,543.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $139,823.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $135,840.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $274,482.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $136,635.63 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $421,325.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $141,825.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | $1,240,655.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 4 | $554,215.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $960,144.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 7 | $893,213.17 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $536,392.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $274,661.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $126,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $134,334.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | $280,155.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 6 | $824,177.37 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $139,662.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | $548,668.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $695,360.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | $274,821.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 12 | $1,615,012.89 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $261,092.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $139,823.86 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $540,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $127,849.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $127,550.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY INVESTMENTS INC. | 1 | $144,825.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $128,837.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $296,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $278,241.32 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $397,198.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $562,436.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $148,820.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 23 | $3,132,898.43 | 0.68% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 11 | $1,501,717.25 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $282,801.93 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $131,034.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $263,867.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 7 | $941,172.89 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 6 | $851,405.30 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 8 | $1,105,807.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $408,588.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $407,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | $1,472,032.14 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 36 | $4,989,227.84 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $124,974.65 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 35 | $4,809,801.12 | 1.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SWAIN MORTGAGE COMPANY | 3 | $396,216.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $133,785.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $125,445.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 3 | $421,780.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $131,841.39 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $410,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $280,774.84 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $146,815.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 3 | $412,490.55 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $145,221.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $134,837.79 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $132,840.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 11 | $1,510,937.17 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 4 | $559,480.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 10 | $1,373,777.11 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | $819,847.92 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 27 | $3,669,772.97 | 0.8% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $132,644.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | $407,029.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $289,821.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 17 | $2,290,472.79 | 0.5% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $148,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 6 | $809,217.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 8 | $1,103,448.80 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | $274,081.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | $800,851.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $141,821.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $280,661.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $144,821.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 3 | $410,091.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | $686,125.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 8 | $1,084,670.61 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 17 | $2,305,392.46 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $822,626.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | $3,982,394.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $277,650.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 5 | $645,529.31 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $265,595.87 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 3 | $407,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $148,313.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | $269,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | $1,768,187.84 | 0.38% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 8 | $1,108,640.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 4 | $542,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | $269,668.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 23 | $3,161,153.72 | 0.69% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $146,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 6 | $796,962.21 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $139,823.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | $401,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $269,840.16 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 5 | $702,282.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 7 | $996,855.45 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $538,470.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 2 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $128,092.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $265,169.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 511 | $69,982,597.40 | 15.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,363** | **$459,667,669.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5V9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | $2,529,629.14 | 12.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $17,208,530.84 | 87.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$19,738,159.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5W7 | | AMERICAHOMEKEY, INC | 1 | $125,449.08 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 27 | $3,704,093.81 | 7.46% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $147,822.17 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 2 | $287,821.71 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 65 | $8,883,211.01 | 17.89% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 13 | $1,772,543.23 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $138,825.12 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | $426,653.12 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | $275,820.97 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | $669,260.90 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $138,328.91 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 241 | $33,085,400.41 | 66.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **362** | **$49,655,230.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5X5 | | Unavailable | 845 | $170,978,266.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **845** | **$170,978,266.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5Y3 | | ALLEGIANCE CREDIT UNION | 1 | $112,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $113,675.00 | 0.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $109,973.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $113,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $347,496.50 | 1.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $726,495.44 | 2.26% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $453,094.43 | 1.41% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $114,935.14 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $121,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $114,877.06 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $113,869.24 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $466,846.51 | 1.45% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $237,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $235,752.28 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $111,300.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $333,602.05 | 1.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $111,877.41 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $112,300.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $117,736.80 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,185,580.36 | 3.68% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $227,250.99 | 0.71% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $115,866.94 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $111,372.10 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $229,739.36 | 0.71% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $233,439.17 | 0.73% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $345,040.46 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | 2 | $241,531.29 | 0.75% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $114,221.86 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $116,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $489,221.85 | 1.52% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $114,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $121,125.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $228,200.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $115,873.03 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $110,875.62 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $111,550.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $113,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $581,787.94 | 1.81% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $476,865.53 | 1.48% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $239,215.96 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $119,862.40 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $462,362.74 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $117,950.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $115,875.99 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $122,262.85 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $584,468.72 | 1.82% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $118,610.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $122,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $116,865.80 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $363,168.22 | 1.13% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $351,872.68 | 1.09% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $115,873.03 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $122,858.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOME STATE BANK | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $110,157.79 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,239,049.77 | 3.85% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $344,692.10 | 1.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $228,473.60 | 0.71% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | $229,865.53 | 0.71% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $116,566.14 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $118,344.08 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $109,873.83 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $115,774.12 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $115,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $111,072.45 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $121,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $123,061.95 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $122,100.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $114,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $113,469.70 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $121,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $230,373.25 | 0.72% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $248,319.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $124,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $110,160.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $119,862.36 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $119,868.65 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | $350,932.41 | 1.09% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $485,859.95 | 1.51% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $114,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $119,862.35 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $123,213.19 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $118,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $232,758.89 | 0.72% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $226,873.83 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $123,857.77 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | $344,583.69 | 1.07% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $120,260.05 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $122,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $116,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $119,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $112,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $119,865.53 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $238,039.17 | 0.74% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $113,272.93 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $122,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $114,339.80 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $112,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | 1 | $119,862.35 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 2 | $244,738.08 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | THE TRADERS NATIONAL BANK | 1 | $116,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $120,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | THUNDER BANK | 1 | $119,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $121,681.21 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 4 | $485,896.82 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $109,876.74 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $120,620.91 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $109,593.79 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $120,001.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $238,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $115,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $7,531,859.77 | 23.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **276** | **$32,193,154.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P5Z0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $274,691.85 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $147,330.81 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $137,615.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $147,131.04 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $535,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $130,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $267,582.33 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $147,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 7 | $940,352.37 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 13 | $1,729,959.26 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $145,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $834,242.48 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | BANK OF ELMWOOD | 2 | $267,658.75 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $126,860.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | $1,096,003.07 | 1.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $141,050.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $128,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $147,841.78 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $822,899.32 | 1.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $128,701.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $146,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $137,342.28 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $147,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $130,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $807,327.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 4 | $553,344.29 | 0.95% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $131,848.59 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $142,173.87 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $125,625.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $274,275.90 | 0.47% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $276,838.27 | 0.47% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $258,806.25 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $127,865.73 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $135,550.00 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $148,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $129,954.22 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $147,930.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $291,150.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $135,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $131,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $143,842.38 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $262,257.27 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $141,035.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $275,965.63 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $129,855.01 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $266,257.27 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $414,741.20 | 0.71% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $138,444.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $147,031.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $141,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $143,842.38 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $291,250.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $146,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 1 | $125,855.47 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $134,320.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $834,716.49 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,234,196.92 | 2.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $423,186.18 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $257,200.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $127,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $135,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $129,205.06 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $148,030.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $142,187.34 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 2 | $280,725.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 7 | $972,793.98 | 1.66% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $398,460.55 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $286,839.76 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $136,850.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $275,560.13 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $131,696.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $129,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $264,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $270,703.64 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $135,847.60 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $145,664.33 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $139,843.08 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $129,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $133,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS OF AMERICA | 1 | $142,835.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,452,944.37 | 4.19% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $148,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $285,837.12 | 0.49% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $677,477.04 | 1.16% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $126,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $144,002.21 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $129,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $141,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $133,915.32 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $148,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $394,557.20 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $133,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $418,658.86 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $428,386.54 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $144,583.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $134,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $134,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $260,700.63 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $287,980.57 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $280,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $143,650.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $131,986.17 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | $137,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $140,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $146,835.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $135,851.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | $1,087,348.04 | 1.86% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $145,255.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $269,693.74 | 0.46% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $273,600.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 6 | $817,537.22 | 1.4% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $147,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $268,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $143,668.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $259,708.66 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $399,162.22 | 0.68% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $263,750.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | $291,819.31 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $279,749.16 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $146,835.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $133,146.47 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $407,359.60 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $130,649.97 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $282,848.72 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $548,885.16 | 0.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF SOUTHERN UTAH | 1 | $141,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $256,725.25 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 1 | $134,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TEMPE SCHOOLS CREDIT UNION | 1 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $557,566.49 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 4 | $551,044.24 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $142,835.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 2 | $275,186.24 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $419,229.17 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 1 | $128,547.32 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 2 | $250,250.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $126,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $140,220.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $273,552.50 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 4 | $581,333.91 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $128,106.29 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $12,794,981.86 | 21.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **429** | **$58,504,157.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6A4 | | ALABAMA ONE CREDIT UNION | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,816.47 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $154,822.20 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $156,595.40 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $319,710.86 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $160,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 5 | $777,224.82 | 1.83% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | $1,773,649.58 | 4.19% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $649,662.16 | 1.53% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $169,045.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $163,816.23 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $171,103.51 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $169,813.93 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $818,632.50 | 1.93% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $170,400.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $166,408.91 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $341,800.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $149,831.92 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $170,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $790,256.66 | 1.86% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $159,816.47 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $159,819.03 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $157,364.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $170,204.54 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $166,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $167,807.29 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $172,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $173,500.76 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $150,233.82 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $171,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 1 | $155,621.30 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | $153,707.49 | 0.36% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $168,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | $317,500.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $162,800.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $160,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $162,247.23 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $159,017.39 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $159,828.95 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $147,631.72 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $169,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $456,918.44 | 1.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $164,319.95 | 0.39% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 5 | $823,651.21 | 1.94% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 1 | $154,822.20 | 0.37% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | $171,816.12 | 0.41% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $172,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | $155,890.76 | 0.37% | 0 | $0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | $155,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $174,400.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $172,805.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $173,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | $160,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $152,702.33 | 0.36% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $174,300.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | $160,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $338,960.73 | 0.8% | 0 | $0.00 | NA | 0 |
| | | 1 | $171,000.00 | 0.4% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $154,850.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $339,320.77 | 0.8% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $170,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $174,299.84 | 0.41% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $333,249.24 | 0.79% | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $160,036.30 | 0.38% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $163,100.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $164,810.73 | 0.39% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $149,839.64 | 0.35% | 0 | $0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $154,100.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $151,326.22 | 0.36% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | $315,310.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $159,824.86 | 0.38% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | $152,384.48 | 0.36% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $330,301.57 | 0.78% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $162,358.91 | 0.38% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $167,913.06 | 0.4% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $150,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $165,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE | 4 | $657,839.79 | 1.55% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $150,801.92 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $158,810.42 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $155,279.53 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $468,783.19 | 1.11% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $155,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $155,821.06 | 0.37% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $489,242.19 | 1.15% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $165,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $339,627.87 | 0.8% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $170,170.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $163,930.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $170,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $162,563.32 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | $628,700.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $307,900.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | SKY INVESTMENTS INC. | 1 | $159,828.95 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $159,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $333,286.12 | 0.79% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $474,631.68 | 1.12% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $156,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $164,411.20 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $482,062.87 | 1.14% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $312,845.05 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | 1 | $164,810.73 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | | THE PARK BANK | 1 | $152,824.51 | 0.36% | 0 | $0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $155,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $465,434.80 | 1.1% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $169,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $160,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK | 1 | $171,283.97 | 0.4% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK, N.A. | 1 | $164,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $154,822.20 | 0.37% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $154,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $320,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $152,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $323,859.35 | 0.76% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $159,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $478,505.47 | 1.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $10,541,878.56 | 24.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **264** | **$42,377,757.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6B2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 70 | $12,545,021.34 | 10.87% | 0 | $0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $757,854.09 | 0.66% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 59 | $8,080,245.30 | 7% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 513 | $94,393,908.27 | 81.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **645** | **$115,777,029.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6C0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $46,548.99 | 0.1% | 0 | $0.00 | NA | 0 |
| | | | 1 | $82,904.79 | 0.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | AF BANK | 2 | $146,922.57 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $50,941.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $46,747.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | $323,694.86 | 0.7% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $105,582.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | $77,914.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $59,567.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $39,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $189,142.65 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $245,939.92 | 0.53% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $205,350.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $32,962.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $50,242.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 19 | $1,298,180.76 | 2.79% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $279,940.43 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $53,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $83,905.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $63,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $59,125.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $71,919.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $80,625.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $59,434.88 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | $124,858.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $149,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $75,608.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $324,319.30 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 3 | $183,860.61 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $39,956.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $50,443.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 3 | $222,779.77 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 14 | $789,582.84 | 1.7% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | 1 | $38,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $59,935.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $80,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $61,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $30,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $355,352.61 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $122,935.01 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $72,678.17 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 5 | $390,007.23 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $111,205.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $74,320.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $78,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 8 | $499,906.92 | 1.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $213,435.44 | 0.46% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $59,077.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $54,656.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 5 | $342,626.75 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $75,424.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $146,912.44 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $128,434.61 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | $199,200.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $66,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $83,158.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $120,313.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $135,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | 7 | $535,855.85 | 1.15% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $235,519.94 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $217,768.51 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 9 | $527,033.94 | 1.13% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $52,940.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $77,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $119,726.96 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | $379,800.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $82,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $72,916.26 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $134,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $55,938.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $127,949.53 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $341,634.10 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $74,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $64,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $81,508.56 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $66,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $172,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $19,978.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 10 | $680,369.63 | 1.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | $132,649.19 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $266,416.50 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $74,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $142,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $82,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $462,132.65 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $74,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $228,387.31 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $56,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $67,983.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $111,774.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 2 | $131,848.60 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $57,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $70,918.57 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $59,463.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $247,341.16 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | $74,915.96 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $68,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | $93,957.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $78,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $489,149.97 | 1.05% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $581,440.95 | 1.25% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $75,829.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $76,874.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $67,923.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $45,947.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $282,072.18 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HERSHEY STATE BANK | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $39,957.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $83,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $127,208.58 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $46,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $48,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $217,815.71 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $519,068.18 | 1.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $72,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | $210,813.98 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $156,495.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $66,923.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $315,744.44 | 0.68% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $62,932.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $83,905.87 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $64,431.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $52,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $62,933.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $65,926.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $232,135.50 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $63,685.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $148,383.54 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $79,592.98 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $36,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | $341,209.45 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $236,320.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $125,410.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $77,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $49,942.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $135,940.35 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $73,915.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $203,769.78 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $123,863.17 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $187,508.24 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $72,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $43,450.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $156,412.25 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $51,944.40 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $130,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $39,959.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | $45,968.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $142,921.19 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $204,632.98 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $41,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $57,536.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $156,700.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $209,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $74,917.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $69,923.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | $149,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $79,908.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | $440,252.82 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $221,985.41 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $147,256.54 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $140,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 2 | $152,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $79,920.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $76,915.72 | 0.17% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 6 | $410,422.82 | 0.88% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $79,827.95 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $326,735.73 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $133,910.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $59,932.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $76,620.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $82,906.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $41,419.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $80,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $72,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $74,913.96 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $171,908.41 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 7 | $493,871.38 | 1.06% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $75,119.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $83,916.21 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 1 | $79,820.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $270,511.43 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $144,420.27 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $64,426.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 4 | $267,790.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $71,921.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | $334,900.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $260,740.36 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $64,928.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $57,673.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $155,096.66 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $71,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 3 | $234,250.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $80,470.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $78,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $135,994.45 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $82,405.37 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $97,956.41 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $23,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $81,370.63 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $128,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 4 | $288,561.68 | 0.62% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $110,860.08 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TLC COMMUNITY CREDIT UNION | 1 | $67,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $33,790.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $31,963.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $108,179.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 3 | $165,910.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 4 | $208,125.55 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 21 | $1,204,388.33 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $42,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $127,854.70 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $75,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 2 | $112,387.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $78,852.83 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $73,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $209,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $130,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $135,120.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $275,072.68 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 176 | $11,345,290.19 | 24.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **720** | **$46,498,925.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6D8 | | ARVEST MORTGAGE COMPANY | 5 | $503,356.96 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 4 | $368,123.98 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,107,020.92 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $106,386.15 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $97,887.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $103,381.28 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | 1 | $100,884.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 603 | $52,147,765.65 | 95.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **627** | **$54,534,806.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6E6 | | AMERICAHOMEKEY, INC | 1 | $112,165.20 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 4 | $480,729.26 | 10.73% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | $228,116.65 | 5.09% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $109,887.85 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $456,038.78 | 10.18% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 2 | $236,417.62 | 5.28% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $124,800.00 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $120,236.92 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,612,122.67 | 58.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$4,480,514.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6F3 | | AMERICAHOMEKEY, INC | 1 | $146,842.85 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $143,139.42 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $944,487.28 | 16.27% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 2 | $297,333.04 | 5.12% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $124,859.94 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $385,860.19 | 6.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $3,760,959.10 | 64.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,803,481.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6G1 | | ARVEST MORTGAGE COMPANY | 6 | $980,661.66 | 18.47% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $302,656.43 | 5.7% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $657,132.48 | 12.38% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 3 | $479,628.15 | 9.03% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $168,806.16 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,720,641.64 | 51.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$5,309,526.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412P6H9 | | BANK OF AMERICA, N.A. | 1 | $185,841.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,112 | $395,199,412.47 | 99.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,113** | **$395,385,253.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6J5 | | BANK OF AMERICA, N.A. | 2 | $295,272.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,157 | $396,251,529.95 | 99.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,159** | **$396,546,802.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6K2 | | BANK OF AMERICA, N.A. | 2 | $293,564.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,761 | $325,839,135.95 | 99.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,763** | **$326,132,700.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6L0 | | AMERICAHOMEKEY, INC | 2 | $130,962.01 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | $371,746.74 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $55,717.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $61,532.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $83,908.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $1,099,418.79 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $69,995.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 7 | $514,587.17 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $160,168.86 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 757 | $43,336,292.41 | 94.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **801** | **$45,884,329.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6M8 | | ALLEGIANCE CREDIT UNION | 1 | $89,600.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $94,628.17 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $100,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $89,908.24 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $92,405.69 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BANCROFT STATE BANK | 1 | $96,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | BANK OF ELMWOOD | 1 | $107,887.24 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $101,496.42 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | BUTTE COMMUNITY BANK | 1 | $108,750.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK ILLINOIS | 2 | $191,701.74 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $96,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $90,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $99,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $109,288.46 | 0.64% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $103,569.30 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $99,895.60 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $108,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $89,906.03 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $85,664.64 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $107,200.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $98,100.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $94,606.22 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $96,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $105,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $89,908.24 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $97,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $97,983.92 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $673,431.81 | 3.93% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | $378,775.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $94,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $99,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $85,133.52 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 1 | $99,895.60 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $103,814.05 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $101,144.29 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $102,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $88,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $99,016.51 | 0.58% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $80,035.03 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $551,471.61 | 3.22% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $93,750.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $87,910.28 | 0.51% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $103,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $100,694.76 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $185,900.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $100,071.74 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $100,697.23 | 0.59% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $92,902.90 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $94,600.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $95,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $95,808.38 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $103,436.89 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $183,650.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $85,910.20 | 0.5% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $199,905.25 | 1.17% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $88,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $208,800.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $175,000.00 | 1.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK OF MAINE | 2 | $204,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | SECURITY CREDIT UNION | 1 | $89,908.24 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | SOLARITY CREDIT UNION | 1 | $89,156.82 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $87,221.12 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $92,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 2 | $204,940.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $209,286.41 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $90,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $88,900.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | TEACHER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $95,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,906.03 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $85,600.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 4 | $392,941.03 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $89,906.03 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 7 | $603,711.79 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,001.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $94,295.43 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $6,248,258.69 | 36.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$17,131,287.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6N6 | | ALLEGIANCE CREDIT UNION | 1 | $112,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $238,573.67 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | BLOOMFIELD STATE BANK | 1 | $112,400.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $111,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $233,458.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $111,628.46 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK - MISSOULA | 1 | $122,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $110,584.42 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $113,600.00 | 0.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $110,253.68 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $230,287.44 | 1.66% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $114,882.75 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $121,190.50 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $117,950.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $123,623.83 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $231,200.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $113,895.20 | 0.82% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $111,508.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $118,400.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $120,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $112,385.30 | 0.81% | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $213,070.24 | 1.54% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $782,871.44 | 5.65% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $119,920.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $111,391.62 | 0.8% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $114,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $112,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $120,400.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $116,547.21 | 0.84% | 0 | $0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $115,500.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $122,992.03 | 0.89% | 0 | $0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | $111,885.81 | 0.81% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | $234,785.61 | 1.69% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | $232,650.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $119,877.65 | 0.87% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $124,800.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $113,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $115,436.88 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $120,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 1 | $115,884.52 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $113,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 5 | $492,310.81 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | $109,087.21 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $118,125.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $115,086.74 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $6,450,561.52 | 46.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$13,858,205.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6P1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $147,690.22 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $146,692.30 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 2 | $286,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $141,605.48 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CENTREBANK | 1 | $125,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $129,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $131,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $574,930.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $148,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $147,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $137,463.02 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | 1 | $137,855.92 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $131,862.18 | 0.54% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $139,254.46 | 0.57% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $142,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $143,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $279,045.19 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $129,864.28 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $137,463.01 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $273,147.82 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $267,466.57 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $135,858.01 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $280,302.52 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $135,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $292,553.78 | 1.19% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $140,720.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $258,581.46 | 1.05% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | $2,036,222.46 | 8.27% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $138,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $139,697.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $132,361.67 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $134,865.61 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $128,596.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $138,750.33 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $137,750.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $127,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | NUMARK CREDIT UNION | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | $133,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $147,200.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | PROFILE BANK FSB | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 2 | $268,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $146,400.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | SAVINGS BANK OF MAINE | 1 | $142,500.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | SEASONS FEDERAL CREDIT UNION | 1 | $127,251.53 | 0.52% | 0 | $0.00 | NA | 0 |
| | | SELF-HELP CREDIT UNION | 1 | $132,740.81 | 0.54% | 0 | $0.00 | NA | 0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $127,300.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | ST. MARYS BANK | 1 | $146,400.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $140,600.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | $130,400.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 7 | $989,717.18 | 4.02% | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK | 1 | $127,500.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 1 | $145,055.45 | 0.59% | 0 | $0.00 | NA | 0 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $145,600.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | TRISTAR BANK | 1 | $136,800.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK | 2 | $272,791.96 | 1.11% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | $143,600.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL BANK FSB | 1 | $127,239.38 | 0.52% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $380,441.97 | 1.55% | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 4 | $576,969.27 | 2.34% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 85 | $10,878,640.78 | 44.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **186** | **$24,612,747.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6Q9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $172,519.69 | 1.19% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | $643,681.80 | 4.44% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $150,491.75 | 1.04% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $151,841.30 | 1.05% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | $173,882.24 | 1.2% | 0 | $0.00 | NA | 0 |
| | | CENTREBANK | 1 | $157,700.00 | 1.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | $155,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $319,000.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $172,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $152,500.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $170,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $165,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $307,032.02 | 2.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $150,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $166,226.26 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $152,728.81 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $154,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $150,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $153,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $168,750.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $159,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $149,686.03 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $150,722.47 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $160,350.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $161,120.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $163,832.80 | 1.13% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $418,014.36 | 2.89% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $154,238.79 | 1.06% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $299,697.74 | 2.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $150,692.50 | 1.04% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $164,328.25 | 1.13% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $168,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $172,540.90 | 1.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | OMNIAMERICAN BANK | 1 | $159,832.95 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ONE WASHINGTON FINANCIAL | 1 | $150,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $163,832.79 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $162,833.81 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $168,823.55 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $154,638.38 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $159,920.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | RSI BANK | 1 | $150,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MAINE | 1 | $150,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | SEASONS FEDERAL CREDIT UNION | 1 | $168,454.95 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $158,074.22 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $150,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $160,400.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $325,837.13 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $300,000.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $153,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 1 | $156,285.56 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 4 | $634,013.93 | 4.38% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $160,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $4,241,997.44 | 29.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$14,485,522.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6R7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $2,078,722.15 | 9.78% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $181,598.07 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 99 | $18,995,053.19 | 89.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$21,255,373.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6S5 | | ADVANTAGE BANK | 1 | $26,903.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $84,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $135,608.85 | 0.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A. | 1 | $82,650.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $25,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $54,680.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $51,865.79 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $69,853.46 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $80,815.54 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $62,866.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 2 | $133,300.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $30,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $69,677.18 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $140,700.61 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $84,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $122,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $76,125.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $47,952.22 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $86,669.91 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $67,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $70,028.90 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $59,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $83,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $141,224.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $60,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $75,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $83,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $76,600.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $86,710.22 | 0.52% | 0 | $0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | $74,035.17 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $42,516.77 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 2 | $90,058.50 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $59,883.06 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $80,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $51,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $38,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $231,065.20 | 1.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $62,937.28 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $53,520.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $142,829.10 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $133,374.10 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $58,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $64,709.52 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $49,947.79 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $454,517.58 | 2.74% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | $289,054.70 | 1.74% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $92,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $202,144.46 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $81,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $140,196.33 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $46,154.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $154,521.70 | 0.93% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $57,943.63 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $58,938.40 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $24,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $74,625.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $73,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $79,400.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $56,250.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $59,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $74,804.53 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | $973,152.21 | 5.87% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $79,475.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $53,544.03 | 0.32% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $137,199.70 | 0.83% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $60,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $47,454.93 | 0.29% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $105,250.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $65,453.20 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $30,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $40,552.79 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $57,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $141,919.58 | 0.86% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $152,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $83,908.75 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $64,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $50,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $76,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $117,458.79 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $51,552.21 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $76,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $79,918.44 | 0.48% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $215,400.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $106,766.40 | 0.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $177,510.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $48,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $69,926.92 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $108,350.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $121,318.14 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $109,465.59 | 0.66% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $49,855.34 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $72,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $40,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $71,854.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $77,840.56 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | $120,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $74,338.75 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $73,423.26 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $54,943.92 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $27,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $56,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 10 | $674,516.89 | 4.07% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $60,300.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $32,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $42,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $30,930.89 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $49,951.40 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $80,275.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $25,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 4 | $295,000.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $152,642.51 | 0.92% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE | 1 | $51,120.00 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | |
| | | UNITED BANK | 2 | $128,214.98 | 0.77% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK, N.A. | 1 | $77,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | $57,757.10 | 0.35% | 0 | $0.00 | NA | 0 |
| | | UNITY BANK | 1 | $68,929.65 | 0.42% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $82,400.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $117,766.02 | 0.71% | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 1 | $59,490.32 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $69,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 2 | $133,616.85 | 0.81% | 0 | $0.00 | NA | 0 |
| | | WEOKIE CREDIT UNION | 1 | $55,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $80,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $68,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 67 | $4,150,914.81 | 25.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **268** | **$16,566,567.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6T3 | | Unavailable | 251 | $21,810,256.59 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **251** | **$21,810,256.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6U0 | | ARVEST MORTGAGE COMPANY | 2 | $182,250.00 | 16.2% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | $182,015.29 | 16.18% | 0 | $0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $89,908.24 | 7.99% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 1 | $93,504.57 | 8.31% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $89,000.00 | 7.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $488,539.90 | 43.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,125,218.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6V8 | | BANK OF AMERICA, N.A. | 1 | $106,801.06 | 0.49% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 1 | $109,885.15 | 0.5% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 210 | $21,753,618.77 | 99.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **212** | **$21,970,304.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6W6 | | Unavailable | 361 | $43,876,648.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **361** | **$43,876,648.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412P6Y2 | | Unavailable | 145 | $9,044,624.86 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **145** | **$9,044,624.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P6Z9 | | AMERICAHOMEKEY, INC | 1 | $22,991.76 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $131,350.00 | 6.11% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 4 | $247,249.47 | 11.5% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $50,000.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $106,326.55 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $108,788.97 | 5.06% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $70,354.90 | 3.27% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $139,223.23 | 6.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $1,273,551.26 | 59.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$2,149,836.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7A3 | | BANK OF AMERICA, N.A. | 2 | $73,472.73 | 4.34% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | $123,560.45 | 7.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,496,586.97 | 88.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$1,693,620.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7B1 | | BANK OF AMERICA, N.A. | 1 | $334,238.06 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $179,508.45 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $354,084.12 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $160,005.21 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $9,279,396.27 | 90.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$10,307,232.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7C9 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $8,015,489.72 | 47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $9,039,587.29 | 53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$17,055,077.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7D7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $7,771,767.20 | 51.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $7,427,448.15 | 48.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$15,199,215.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7E5 | | | 4 | $1,581,771.90 | 79.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 2 | $416,369.27 | 20.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,998,141.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7F2 | | AEA FEDERAL CREDIT UNION | 1 | $43,029.78 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 1 | $74,701.41 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $68,250.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $55,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 3 | $245,000.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $83,750.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 15 | $1,249,000.00 | 9.71% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $106,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $54,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WESTON | 1 | $90,188.97 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 3 | $207,900.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 2 | $163,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $80,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 6 | $529,600.00 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | BLOOMFIELD STATE BANK | 1 | $70,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $70,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $158,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | CITIZENSFIRST CREDIT UNION | 1 | $59,292.86 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK & TRUST CO. | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $84,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | COVANTAGE CREDIT UNION | 2 | $154,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $78,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $472,549.14 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $34,493.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $149,208.41 | 1.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $92,015.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $101,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $448,703.61 | 3.49% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $234,200.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $130,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $54,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $47,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $134,472.24 | 1.05% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $69,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $104,655.02 | 0.81% | 0 | $0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | $343,958.72 | 2.68% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | $181,777.26 | 1.41% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $92,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | $131,500.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | $85,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $74,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $97,730.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $102,500.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | $90,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | $109,500.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $80,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $222,503.04 | 1.73% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $97,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MISSOURI CREDIT UNION | 1 | $60,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | MONTICELLO BANKING COMPANY | 2 | $162,866.24 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 4 | $357,000.00 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CLEARING CORPORATION | 3 | $203,600.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | NUMERICA CREDIT UNION | 3 | $225,756.91 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $66,735.99 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ROBINS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 7 | $533,765.00 | 4.15% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $86,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | STATE CENTRAL CREDIT UNION | 1 | $108,076.86 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $80,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 3 | $255,062.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $221,067.49 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 5 | $317,201.10 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $95,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 1 | $79,264.22 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $82,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,900,128.16 | 14.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **163** | **$12,856,502.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7G0 | | AMARILLO NATIONAL BANK | 1 | $96,000.00 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $85,000.00 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $90,000.00 | 3.76% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $91,500.00 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $85,500.00 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $96,400.00 | 4.03% | 0 | $0.00 | NA | 0 | |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $103,500.00 | 4.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | MECHANICS SAVINGS BANK | 1 | $100,000.00 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 1 | $105,300.00 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $101,215.90 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $101,511.00 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $92,000.00 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $89,000.00 | 3.72% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $103,000.00 | 4.31% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 6 | $583,000.00 | 24.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $273,000.00 | 11.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,390,926.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7H8 | | AF BANK | 1 | $69,000.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $79,842.66 | 3.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $60,000.00 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $154,500.00 | 6.98% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | $59,117.11 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $70,000.00 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $75,000.00 | 3.39% | 0 | $0.00 | NA | 0 | |
| | | COASTHILLS FEDERAL CREDIT UNION | 2 | $121,900.00 | 5.51% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $128,447.45 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $50,000.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $63,000.00 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS BANK AND TRUST CO. | 3 | $184,100.00 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE BANK | 1 | $63,763.04 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $25,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $33,600.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $40,000.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | ROBINS FEDERAL CREDIT UNION | 1 | $40,628.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $80,000.00 | 3.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $78,701.34 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $68,000.00 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 3 | $165,500.00 | 7.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $501,941.22 | 22.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$2,212,040.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7K1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $954,889.66 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 52 | $23,619,983.21 | 65.32% | 0 | $0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $488,792.57 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $11,095,251.51 | 30.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$36,158,916.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412P7L9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $854,465.74 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 75 | $32,699,725.87 | 25.28% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 25 | $10,983,166.06 | 8.49% | 0 | $0.00 | NA | 0 | |
| | | ONE UNITED BANK | 2 | $880,448.29 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $526,904.12 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 188 | $83,392,370.95 | 64.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **293** | **$129,337,081.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA25 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $854,769.43 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | $1,847,850.00 | 4% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | $998,209.51 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK, N.A. | 6 | $821,588.93 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $648,824.67 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 11 | $4,173,381.93 | 9.04% | 0 | $0.00 | NA | 0 | |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $234,730.45 | 0.51% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY BANK, F.S.B. | 1 | $179,723.06 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,204,645.14 | 6.94% | 0 | $0.00 | NA | 0 | |
| | | IDEAL MORTGAGE BANKERS, LTD. | 4 | $1,166,250.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | $854,574.45 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $247,222.66 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 12 | $3,640,576.89 | 7.89% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MARKETS, LLC | 1 | $289,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $869,376.10 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 2 | $419,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | PATHFINDER BANK | 1 | $127,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $535,951.02 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $137,848.95 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 49 | $14,356,644.43 | 31.11% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $199,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $403,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17 | $5,853,145.33 | 12.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,084,397.78 | 8.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **158** | **$46,146,910.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA33 | | Unavailable | 11 | $2,058,321.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,058,321.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA41 | | Unavailable | 10 | $1,682,479.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,682,479.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA58 | | ALLEGIANCE CREDIT UNION | 1 | $54,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $62,086.64 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | $288,360.90 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $140,800.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | BETTER BANKS | 1 | $80,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $57,269.35 | 0.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL SAVINGS BANK | 3 | $306,930.21 | 4.78% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $414,242.02 | 6.46% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $279,688.37 | 4.36% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $126,700.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $154,000.00 | 2.4% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $110,000.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $95,663.09 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 9 | $893,500.00 | 13.93% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $69,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $326,000.00 | 5.08% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $75,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $18,252.09 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $162,000.00 | 2.52% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $83,437.02 | 1.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $242,050.00 | 3.77% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $280,000.00 | 4.36% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $711,964.02 | 11.1% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $137,000.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $169,625.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $55,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $47,400.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $60,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $136,750.00 | 2.13% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $75,200.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $45,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $130,000.00 | 2.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $397,938.89 | 6.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$6,415,857.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA66 | | AMERICAN BANK | 1 | $87,236.93 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $193,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 14 | $1,973,581.95 | 10.85% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 14 | $4,003,606.40 | 22.02% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $480,550.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $299,000.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $277,632.64 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $176,575.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $66,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CITIZENSFIRST CREDIT UNION | 2 | $170,057.80 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK, N.A. | 1 | $106,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | COVANTAGE CREDIT UNION | 1 | $148,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $47,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 2 | $181,500.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $214,300.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $70,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,037,888.17 | 5.71% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $47,254.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $74,817.53 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 5 | $882,308.06 | 4.85% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $81,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 1 | $500,000.00 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | HARBOR ONE CREDIT UNION | 15 | $3,144,250.04 | 17.29% | 0 | $0.00 | NA | 0 | |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $101,250.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | MONTICELLO BANKING COMPANY | 1 | $42,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $67,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ORNL FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 8 | $1,867,874.19 | 10.27% | 0 | $0.00 | NA | 0 | |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $224,500.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $192,300.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $88,200.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $340,000.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $244,133.89 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $388,009.59 | 2.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$18,183,476.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA74 | | ALLEGIANCE CREDIT UNION | 1 | $71,300.00 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $55,000.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $147,150.00 | 5.15% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $187,208.63 | 6.55% | 0 | $0.00 | NA | 0 | |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | $52,640.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $78,000.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $113,200.00 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $162,000.00 | 5.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,134,551.37 | 69.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,001,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA82 | | ANCHORBANK FSB | 5 | $870,838.84 | 81.24% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $201,090.98 | 18.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,071,929.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QA90 | | ALLY BANK | 2 | $815,038.29 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 1 | $400,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 36 | $8,335,776.63 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $135,311.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 6 | $1,405,718.25 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CASTLE MORTGAGE CORPORATION | 5 | $1,934,701.78 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $1,427,873.29 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 85 | $22,220,197.34 | 6.83% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN WEST FINANCIAL, INC. | 2 | $465,061.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 13 | $3,849,383.16 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | $1,015,675.44 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $189,819.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,062 | $283,057,003.17 | 87.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,222** | **$325,251,559.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAB5 | | AEA FEDERAL CREDIT UNION | 1 | $89,735.76 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 6 | $607,650.00 | 4.69% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $97,643.88 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 15 | $1,454,100.00 | 11.23% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 12 | $1,165,605.26 | 9% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 2 | $193,483.93 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 4 | $387,000.00 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $94,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $94,650.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $296,000.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $95,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $94,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK, N.A. | 1 | $100,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $109,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $108,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CUMBERLAND SECURITY BANK | 1 | $100,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $410,277.32 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 4 | $399,900.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $101,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $93,100.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $392,087.27 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $89,100.00 | 0.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $106,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $295,100.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $379,935.19 | 2.93% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $89,891.86 | 0.69% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $174,436.93 | 1.35% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 3 | $269,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $205,550.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $86,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $108,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $100,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $197,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $356,744.94 | 2.76% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $108,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $95,637.58 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $88,238.99 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $87,400.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $179,700.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $87,400.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $97,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $180,772.27 | 1.4% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $89,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $94,900.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $92,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $391,844.53 | 3.03% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $89,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $95,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $208,500.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $95,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | 1 | $88,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | | SUMMIT CREDIT UNION | 2 | $179,525.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | | TIERONE BANK | 2 | $198,000.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $95,700.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $190,000.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,081,498.98 | 8.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **134** | **$12,948,509.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QAC3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $112,661.30 | 1.07% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $113,250.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | $340,100.00 | 3.23% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 10 | $1,152,600.00 | 10.95% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | $805,221.57 | 7.65% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $118,400.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 5 | $579,400.00 | 5.51% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 2 | $234,200.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | $248,000.00 | 2.36% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | $112,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $225,200.00 | 2.14% | 0 | $0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $114,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $454,199.00 | 4.32% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $110,700.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $115,375.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $595,607.70 | 5.66% | 0 | $0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $229,500.00 | 2.18% | 0 | $0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $113,525.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $120,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $111,000.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | | | 1 | $123,847.53 | 1.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $115,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 2 | $224,623.46 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $115,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,156.46 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | HARBOR ONE CREDIT UNION | 2 | $222,000.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $110,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | $121,200.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY BANK FOR SAVINGS | 1 | $115,400.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY SAVINGS BANK, FSB | 3 | $345,593.23 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | NUMERICA CREDIT UNION | 1 | $112,658.08 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $119,849.02 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $230,810.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $108,663.15 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 2 | $220,000.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $115,200.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 6 | $700,000.00 | 6.65% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $349,100.00 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $119,002.26 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $124,850.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $110,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $594,404.39 | 5.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$10,524,297.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAP4 | | ALABAMA ONE CREDIT UNION | 1 | $140,002.64 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $259,500.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $265,764.71 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 17 | $2,307,684.18 | 12.4% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 21 | $2,872,298.52 | 15.43% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 5 | $686,576.90 | 3.69% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 3 | $409,550.00 | 2.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 1 | $128,750.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $142,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $137,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $132,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $383,950.00 | 2.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $276,500.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $131,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $149,940.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $138,567.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $260,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $136,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $550,862.89 | 2.96% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $149,416.05 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $138,832.99 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $129,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $125,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $268,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $275,200.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $564,723.60 | 3.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $136,835.38 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $147,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $134,925.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 4 | $554,000.00 | 2.98% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $143,920.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $262,500.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $272,008.94 | 1.46% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $125,947.69 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $126,800.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $130,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,275.00 | 0.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ORNL FEDERAL CREDIT UNION | 2 | $272,261.20 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $132,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $125,684.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $400,500.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 2 | $269,500.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $134,750.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $137,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $143,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 5 | $678,995.00 | 3.65% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $274,853.76 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $262,034.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 3 | $407,000.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $132,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $138,200.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $131,200.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $270,850.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,369,465.14 | 7.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **137** | **$18,615,124.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAQ2 | | AEA FEDERAL CREDIT UNION | 1 | $56,928.29 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 8 | $570,650.00 | 6.97% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $43,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $73,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 8 | $557,919.09 | 6.81% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 11 | $798,598.69 | 9.75% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 4 | $281,215.89 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $84,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $46,450.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 3 | $231,320.36 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $65,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $62,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $45,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $58,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $80,400.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $73,411.69 | 0.9% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $393,255.01 | 4.8% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $218,100.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $71,164.38 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $82,536.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $65,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $77,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $83,600.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $376,090.96 | 4.59% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $80,500.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $83,007.36 | 1.01% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $63,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $75,600.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $80,600.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 9 | $585,344.93 | 7.15% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $79,250.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $69,913.93 | 0.85% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $109,943.97 | 1.34% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $113,558.55 | 1.39% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $224,219.66 | 2.74% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $83,745.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $162,345.49 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | 1 | $65,600.00 | 0.8% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SOMERSET TRUST COMPANY | | | | | | | | |
| | | STANDARD MORTGAGE CORPORATION | 3 | $226,500.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | STATE CENTRAL CREDIT UNION | 1 | $50,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 3 | $199,000.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 6 | $369,902.85 | 4.52% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $67,450.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $82,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $424,524.51 | 5.18% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $64,600.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $259,654.47 | 3.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$8,190,401.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAR0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $216,000.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $310,000.00 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 24 | $6,600,825.89 | 59.78% | 0 | $0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 3 | $533,150.00 | 4.83% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK, N.A. | 2 | $339,920.00 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $268,000.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $863,835.64 | 7.82% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $412,531.39 | 3.74% | 0 | $0.00 | NA | 0 | |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | $180,000.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $651,000.00 | 5.9% | 0 | $0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $142,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $274,000.00 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $250,848.03 | 2.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,042,110.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412QAS8 | | AMARILLO NATIONAL BANK | 3 | $600,814.22 | 25.67% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $252,880.00 | 10.81% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $417,000.00 | 17.82% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $180,000.00 | 7.69% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $307,700.00 | 13.15% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $165,500.00 | 7.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $416,498.95 | 17.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,340,393.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAT6 | | ALPINE BANK & TRUST CO. | 1 | $84,904.75 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $108,000.00 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $91,700.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $104,000.00 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $92,000.00 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $176,595.00 | 6.01% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY BANK FOR SAVINGS | 1 | $101,000.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $100,000.00 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | MARSHFIELD SAVINGS BANK | 1 | $85,000.00 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | MONTICELLO BANKING COMPANY | 1 | $107,000.00 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $90,000.00 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | RIVERHILLS BANK | 1 | $106,800.00 | 3.63% | 0 | $0.00 | NA | 0 | |
| | | SOLARITY CREDIT UNION | 1 | $95,000.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 5 | $496,134.72 | 16.88% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $100,000.00 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $109,826.00 | 3.74% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $97,600.00 | 3.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $202,500.00 | 6.89% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $95,000.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $104,774.97 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $290,806.63 | 9.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,938,642.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAU3 | | AF BANK | 1 | $121,500.00 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $119,831.75 | 3.94% | 0 | $0.00 | NA | 0 | |
| | | CU COMMUNITY, LLC | 1 | $115,200.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $112,000.00 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $112,500.00 | 3.7% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $119,742.90 | 3.93% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $239,250.00 | 7.86% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND CREDIT UNION | 1 | $122,550.00 | 4.03% | 0 | $0.00 | NA | 0 | |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | $122,550.00 | 4.03% | 0 | $0.00 | NA | 0 | |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $115,000.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $227,800.00 | 7.48% | 0 | $0.00 | NA | 0 | |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $116,500.00 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $113,000.00 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 1 | $116,300.00 | 3.82% | 0 | $0.00 | NA | 0 | |
| | | SOLARITY CREDIT UNION | 1 | $121,000.00 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 4 | $458,817.40 | 15.07% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $120,000.00 | 3.94% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $117,864.65 | 3.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $353,093.48 | 11.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,044,500.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAV1 | | ALABAMA ONE CREDIT UNION | 1 | $148,000.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $263,153.33 | 5.52% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $135,854.61 | 2.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $144,500.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $132,000.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $146,000.00 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $134,900.00 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $139,706.96 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $130,000.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 4 | $546,600.00 | 11.46% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $138,600.00 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $134,044.92 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $146,500.00 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | LOS ALAMOS NATIONAL BANK | 1 | $148,160.00 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | MACHIAS SAVINGS BANK | 1 | $137,000.00 | 2.87% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $131,200.00 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $130,000.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 1 | $132,000.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $126,258.37 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $130,000.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 3 | $426,615.41 | 8.95% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $270,400.00 | 5.67% | 0 | $0.00 | NA | 0 | |
| | | TEAM ONE CREDIT UNION | 1 | $125,200.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $280,000.00 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $392,623.41 | 8.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,769,317.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAW9 | | AMERICAN BANK | 1 | $168,000.00 | 5.48% | 0 | $0.00 | NA | 0 | |
| | | BRIDGEWATER CREDIT UNION | 2 | $320,824.32 | 10.47% | 0 | $0.00 | NA | 0 | |
| | | CITIZENSFIRST CREDIT UNION | 1 | $154,386.81 | 5.04% | 0 | $0.00 | NA | 0 | |
| | | CUMANET, LLC | 1 | $152,000.00 | 4.96% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $160,000.00 | 5.22% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 1 | $166,236.23 | 5.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL SAVINGS BANK | 1 | $171,600.00 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $173,069.12 | 5.65% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | $169,875.00 | 5.54% | 0 | $0.00 | NA | 0 | |
| | | HARBOR ONE CREDIT UNION | 1 | $166,000.00 | 5.41% | 0 | $0.00 | NA | 0 | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $168,000.00 | 5.48% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $164,429.72 | 5.36% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $150,000.00 | 4.89% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $150,400.00 | 4.91% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $310,000.00 | 10.11% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $152,000.00 | 4.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $168,800.00 | 5.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,065,621.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAX7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $785,820.27 | 7.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $9,375,002.96 | 92.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$10,160,823.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAY5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $59,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $156,722.96 | 5.53% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK | 1 | $64,000.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | $55,920.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $71,000.00 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | CLINTON NATIONAL BANK | 2 | $121,300.00 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $70,000.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $48,000.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 2 | $127,995.39 | 4.51% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $54,172.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $36,275.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $65,000.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | $184,501.37 | 6.51% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $132,000.00 | 4.66% | 0 | $0.00 | NA | 0 | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $73,200.00 | 2.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LEA COUNTY STATE BANK | 1 | $76,000.00 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $75,000.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $65,000.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 1 | $49,943.97 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $56,250.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 1 | $69,000.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | SOLARITY CREDIT UNION | 1 | $68,100.00 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 5 | $373,430.05 | 13.17% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $80,000.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $55,000.00 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $70,000.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | TWINSTAR CREDIT UNION | 1 | $81,408.67 | 2.87% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $337,082.83 | 11.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$2,835,302.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QAZ2 | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $186,500.00 | 11.07% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $200,790.00 | 11.92% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $195,480.71 | 11.61% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $218,020.58 | 12.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $883,636.03 | 52.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,684,427.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB24 | | ALPINE BANK & TRUST CO. | 1 | $89,511.23 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $583,400.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $264,650.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 5 | $667,232.68 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $359,954.28 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $233,142.68 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LENOX | 1 | $183,325.87 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 3 | $770,901.62 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | BETTER BANKS | 1 | $94,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 3 | $658,153.83 | 2.65% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $527,700.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $125,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $147,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $106,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $273,923.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $194,285.55 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $141,453.53 | 0.57% | 0 | $0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $193,600.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $742,734.07 | 2.99% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $99,737.08 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $97,142.78 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $297,819.83 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $136,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,199,000.00 | 4.83% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $103,630.82 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $312,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $316,558.96 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $159,027.43 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $139,497.75 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $487,758.58 | 1.96% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $108,405.54 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $168,500.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $307,708.38 | 1.24% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $110,850.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $200,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | 1 | $144,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME STATE BANK | 1 | $111,593.95 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $113,586.69 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $316,261.44 | 1.27% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,759,272.48 | 11.11% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $119,200.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $270,318.85 | 1.09% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $282,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $93,406.52 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $105,120.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $225,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $878,156.97 | 3.54% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $270,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $126,459.98 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $239,120.69 | 0.96% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $533,850.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $180,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $241,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $207,465.20 | 0.84% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | $231,782.86 | 0.93% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $116,684.32 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $97,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $193,179.47 | 0.78% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $179,910.72 | 0.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STERLING SAVINGS BANK | 1 | $88,875.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $190,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $152,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $213,888.91 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $97,640.95 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $324,750.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $114,800.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,975,895.26 | 16.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$24,834,625.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB32 | | ARVEST MORTGAGE COMPANY | 1 | $140,000.00 | 7.45% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $104,616.91 | 5.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,634,971.46 | 86.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,879,588.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB40 | | ASSOCIATED BANK, NA | 1 | $182,828.44 | 9.55% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $127,243.34 | 6.65% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $739,149.86 | 38.62% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | $86,246.00 | 4.51% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $152,969.05 | 7.99% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $359,758.67 | 18.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $265,772.72 | 13.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,913,968.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB57 | | BANK OF AMERICA NA | 1 | $510,029.12 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $624,782.53 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $729,750.00 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 2 | $1,126,313.11 | 4.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $524,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 8 | $4,372,075.46 | 17.34% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $563,092.15 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | $2,304,700.46 | 9.14% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | $508,416.84 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $567,500.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | $505,000.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS SAVINGS BANK | 1 | $530,704.68 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $700,713.94 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $556,901.23 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $4,263,327.82 | 16.91% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $478,896.43 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $616,382.75 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $577,564.85 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $513,301.13 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $602,324.31 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $700,000.00 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $3,341,981.29 | 13.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$25,217,758.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB65 | | AMTRUST BANK | 1 | $683,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 6 | $3,233,114.35 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | $2,207,769.81 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 15 | $7,785,810.53 | 4.73% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $516,464.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 6 | $3,267,448.66 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 3 | $1,633,130.83 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $717,624.91 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 4 | $2,349,109.92 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 4 | $2,035,397.66 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 88 | $46,854,352.71 | 28.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 176 | $93,452,680.20 | 56.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **309** | **$164,736,104.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB73 | | BANK OF AMERICA NA | 12 | $6,542,980.21 | 13.4% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 6 | $3,219,966.63 | 6.59% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 3 | $1,536,727.42 | 3.15% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $602,626.76 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 1 | $566,539.86 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $527,585.65 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | RBC BANK (USA) | 1 | $556,038.62 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $492,006.18 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $34,785,435.07 | 71.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$48,829,906.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB81 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $315,762.46 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | $751,211.68 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $326,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 6 | $406,431.71 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 43 | $7,153,290.83 | 9.6% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $177,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $334,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $665,053.28 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $352,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 37 | $9,631,042.31 | 12.92% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $157,927.53 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $492,895.89 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $304,553.98 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | $56,304.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 5 | $676,242.84 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $998,070.34 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK | 1 | $75,019.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | $155,372.54 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $87,406.31 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION ONE | 1 | $93,715.96 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 1 | $208,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 2 | $236,913.38 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $325,687.44 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $34,717.96 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $99,597.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $425,476.36 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $592,368.24 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $164,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $487,636.72 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $244,678.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | $352,203.50 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 25 | $5,669,564.49 | 7.61% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | $290,217.55 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $578,947.29 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $183,820.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $49,798.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,057,093.04 | 2.76% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $501,535.21 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $218,110.08 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 18 | $2,529,895.23 | 3.39% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 4 | $548,015.30 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 3 | $592,582.19 | 0.79% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $237,040.86 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $32,284.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | $817,635.53 | 1.1% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $18,200.00 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 39 | $3,139,031.81 | 4.21% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | $1,472,507.91 | 1.98% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,249,640.86 | 1.68% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $889,200.49 | 1.19% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $224,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $880,940.68 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $283,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $179,276.01 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $146,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $104,577.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $199,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $147,006.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $376,070.81 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $58,850.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | $793,619.06 | 1.06% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $572,644.11 | 0.77% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | $1,102,138.48 | 1.48% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $247,717.41 | 0.33% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $147,001.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $89,512.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | $777,974.34 | 1.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $114,219.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $119,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | $6,090,377.78 | 8.17% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF NEW PRAGUE | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $151,967.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $460,511.92 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $68,722.47 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $298,096.15 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 5 | $748,698.53 | 1% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $452,352.43 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $554,093.41 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $291,084.48 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $526,329.51 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $9,742,274.37 | 13.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **453** | **$74,544,809.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QB99 | | ARVEST MORTGAGE COMPANY | 3 | $333,132.95 | 15.7% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $457,780.79 | 21.58% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $130,323.39 | 6.14% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 4 | $474,939.26 | 22.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $725,206.36 | 34.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,121,382.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBA6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $206,745.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $170,784.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $979,742.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $674,481.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | $3,997,863.13 | 0.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | $322,795.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $867,004.68 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 8 | $1,599,007.20 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $435,350.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | $5,035,781.35 | 1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | $780,120.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $172,292.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $211,633.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | $379,322.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $605,545.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $293,638.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $737,592.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 66 | $14,656,950.60 | 2.91% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 109 | $24,855,727.91 | 4.93% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $735,519.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $448,211.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $151,521.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 21 | $4,786,897.08 | 0.95% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | $843,746.36 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 33 | $7,168,556.81 | 1.42% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $289,044.16 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $209,735.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $259,850.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $544,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $329,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,005,070.37 | 0.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKNEWPORT | 3 | $963,329.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $156,806.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $1,961,691.88 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | $884,630.37 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 7 | $1,417,258.42 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | $2,000,668.33 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 6 | $1,115,314.07 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 71 | $18,599,681.07 | 3.69% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,851,788.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $1,284,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | $1,816,439.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $182,969.51 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $393,110.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 32 | $6,632,856.20 | 1.32% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $154,813.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,587,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $176,787.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 4 | $774,913.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 6 | $1,605,104.07 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $634,441.48 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $337,579.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $998,352.72 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $1,796,580.80 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $889,737.68 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $597,355.80 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | $4,914,053.87 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $205,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $859,379.23 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 25 | $5,896,050.21 | 1.17% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $176,787.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $340,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $445,065.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 2 | $637,604.41 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $615,151.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | $1,251,462.67 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $547,591.34 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | $481,366.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $214,242.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $366,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | $271,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $552,585.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $351,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | $2,047,178.68 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | $355,140.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 4 | $814,955.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $251,439.89 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $213,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $422,479.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $272,800.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $744,609.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $3,342,027.91 | 0.66% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $176,787.32 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 4 | $804,345.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | $6,784,634.56 | 1.35% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $1,102,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $458,401.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $199,765.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 8 | $1,853,841.46 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 6 | $1,650,020.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $219,723.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $240,703.67 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $839,990.34 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,299,393.16 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $938,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,363,302.88 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,290,284.94 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $1,317,867.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 8 | $1,636,683.94 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 4 | $891,598.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $2,379,634.38 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,373,210.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $215,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $162,509.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | $1,884,744.34 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | $1,189,777.44 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 24 | $6,059,614.62 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | $3,706,610.44 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | $3,124,925.05 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $223,724.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $150,368.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $537,926.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $179,783.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $167,450.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 35 | $8,799,381.32 | 1.75% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,324,764.44 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $660,419.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $189,760.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 116 | $34,158,041.91 | 6.77% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 34 | $8,719,159.27 | 1.73% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $183,169.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $573,730.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $955,813.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $214,747.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $300,819.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $568,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $1,220,168.81 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | $386,324.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $330,564.63 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 6 | $1,575,981.79 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $227,220.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 8 | $1,655,424.65 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $171,389.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 7 | $1,509,000.90 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $306,900.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $361,544.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $805,780.52 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $1,517,074.41 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 3 | $544,524.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | $641,599.60 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | $938,252.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $431,464.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $211,745.27 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $178,858.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $750,505.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $362,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $328,995.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $157,006.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $315,317.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $340,460.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 29 | $8,245,356.47 | 1.64% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $150,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $382,102.85 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $154,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,093,262.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $351,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $560,307.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,568,808.66 | 0.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 7 | $1,728,500.80 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $414,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $249,706.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $290,658.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $827,303.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $701,414.36 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 8 | $2,519,402.77 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 8 | $2,238,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $187,768.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 3 | $653,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 8 | $1,596,277.40 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $2,286,243.92 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 10 | $2,208,579.49 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | $648,823.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 9 | $1,925,313.72 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 10 | $2,783,570.93 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $430,673.32 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $692,338.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $338,583.17 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $154,129.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $287,162.46 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $327,365.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $624,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,765,443.67 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & | 2 | $483,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,170,309.96 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $311,407.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,176,357.89 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | $4,972,116.03 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $352,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $368,586.51 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 4 | $1,227,803.65 | 0.24% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $458,443.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $203,249.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $227,713.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $765,357.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $459,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $400,466.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $1,077,415.54 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $149,815.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $150,323.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $587,441.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $215,728.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $601,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $488,760.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 6 | $1,442,369.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $527,370.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 6 | $1,521,348.06 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | $2,061,900.25 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $552,332.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $1,460,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $330,376.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $582,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 8 | $1,894,635.14 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 3 | $556,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $261,685.20 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $260,172.26 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,447,901.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $3,158,091.40 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $455,325.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $2,106,390.07 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $604,246.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 8 | $2,440,755.39 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $151,817.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $302,244.73 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $1,400,989.43 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $209,100.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $681,981.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | $252,696.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | $2,088,752.79 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 2 | $546,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 8 | $1,597,099.81 | 0.32% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $252,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $407,664.03 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | $1,942,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $859,680.76 | 0.17% | 0 | $0.00 | NA | 0 |
| | PUTNAM BANK | 2 | $304,633.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | $864,729.49 | 0.17% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $525,841.88 | 0.1% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | $905,480.78 | 0.18% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | $981,564.06 | 0.19% | 0 | $0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | $154,813.76 | 0.03% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 4 | $971,245.11 | 0.19% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $402,422.90 | 0.08% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | $1,009,113.44 | 0.2% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,126,054.62 | 0.22% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | $975,154.67 | 0.19% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | $502,683.82 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $249,685.46 | 0.05% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,198,625.69 | 0.44% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $215,734.41 | 0.04% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $407,523.30 | 0.08% | 0 | $0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | $170,784.86 | 0.03% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | $312,955.76 | 0.06% | 0 | $0.00 | NA | 0 |
| | | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 6 | $1,709,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $398,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $167,798.14 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $410,686.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $685,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $542,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 2 | $443,859.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $229,710.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $2,310,489.73 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $172,074.92 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,066,686.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $932,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $777,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 2 | $391,279.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 7 | $1,852,722.55 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $465,792.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $581,223.83 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,026,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $367,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $185,461.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 30 | $6,301,290.89 | 1.25% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | $2,220,852.28 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $198,261.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $269,668.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $187,768.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $159,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | $502,818.57 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,333,975.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $179,773.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $405,512.16 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 14 | $3,247,113.23 | 0.64% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 10 | $2,583,049.59 | 0.51% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $644,706.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 10 | $1,783,338.99 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $691,050.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 25 | $6,688,886.87 | 1.33% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $471,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | $837,780.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $172,792.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $247,702.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | $1,336,004.13 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $172,796.89 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $382,029.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 2 | $522,451.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $355,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $559,288.58 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | $1,661,187.26 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,167,139.75 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $183,773.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $204,648.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | $4,603,125.77 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $1,304,165.62 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 3 | $499,482.97 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 3 | $670,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $429,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $1,287,323.34 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 10 | $2,140,814.71 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $411,842.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | $156,806.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,820,273.62 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $251,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $155,803.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,455,569.85 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 5 | $1,141,293.27 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $163,793.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $532,113.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $214,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $667,678.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 244 | $57,996,473.05 | 11.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,070** | **$504,256,646.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBB4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $220,721.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $837,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $3,461,978.57 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 4 | $972,428.59 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AEA FEDERAL CREDIT UNION | 1 | $239,394.90 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 1 | $262,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | $1,640,754.79 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | $363,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | $151,338.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $261,677.85 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 9 | $1,786,031.69 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $1,151,145.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | $5,992,876.49 | 1.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $340,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $604,754.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,589,476.83 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $151,775.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 69 | $14,917,600.29 | 2.96% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 102 | $22,279,596.80 | 4.42% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $358,558.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $527,700.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | $235,716.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $379,063.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | $3,200,730.13 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $647,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 27 | $5,924,963.98 | 1.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $205,746.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $1,343,072.48 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $171,802.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $1,236,775.35 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $1,146,645.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 3 | $758,336.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $799,028.02 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 5 | $1,159,150.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $2,723,446.55 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | $975,101.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | $2,015,373.86 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $244,698.75 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $251,283.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | $925,501.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 63 | $15,796,895.32 | 3.13% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 11 | $3,160,102.88 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $317,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $206,756.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 7 | $1,726,311.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $558,332.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $320,820.89 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $184,677.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | $529,546.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 25 | $5,868,836.24 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,745,718.27 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $175,533.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 5 | $1,341,950.86 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $337,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | $489,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $574,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $369,422.07 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | 11 | $2,554,898.33 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $346,170.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $2,717,251.13 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $173,790.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $188,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $162,804.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 17 | $3,468,487.46 | 0.69% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $540,886.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 6 | $1,632,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | $207,744.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $173,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $287,637.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $201,257.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $562,177.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | $1,197,737.12 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $174,310.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $184,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $725,394.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 3 | $603,902.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $392,518.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $569,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $378,431.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $151,817.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 1 | $336,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $936,890.28 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE | 9 | $1,814,965.27 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC. | | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | $179,783.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $446,793.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $309,627.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $206,745.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $3,472,929.55 | 0.69% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $182,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $155,803.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $304,804.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $4,250,511.82 | 0.84% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $1,517,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $234,324.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $172,792.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $155,808.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | $911,493.61 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $322,008.08 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 3 | $702,775.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $371,208.16 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $1,441,356.84 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $883,614.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | $2,921,699.37 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $526,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $193,561.70 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 8 | $2,205,459.12 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | $4,463,181.32 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $1,390,199.54 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $333,016.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $1,388,837.89 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 4 | $1,394,802.06 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $419,311.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $853,699.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $301,628.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $303,643.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $2,563,096.86 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $1,199,223.65 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $220,740.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $205,247.32 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $168,892.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $1,452,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $465,839.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 22 | $5,306,250.39 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $166,907.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | $4,828,087.56 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | $2,568,311.37 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $610,830.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $192,949.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $461,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $192,063.55 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $401,970.89 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 21 | $4,961,532.79 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $149,815.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $2,736,464.89 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | $833,260.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $1,283,208.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 124 | $32,466,214.10 | 6.43% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 46 | $10,740,463.12 | 2.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $349,303.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $187,774.11 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $587,278.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $288,437.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $176,777.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 6 | $1,150,272.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $2,179,703.71 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $321,122.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $387,822.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $206,545.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $2,088,312.93 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $164,801.74 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 15 | $3,982,099.56 | 0.79% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 15 | $3,512,947.31 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | $353,569.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $187,763.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $790,033.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,088,523.04 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | $175,793.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $333,981.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | $966,930.51 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMETOWN BANK | 1 | $152,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $154,813.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $170,248.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $226,720.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $437,475.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $536,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $1,004,569.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $295,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $556,741.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 26 | $7,512,143.14 | 1.49% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $360,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $835,745.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $311,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,126,052.26 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $249,397.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,337,267.34 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 3 | $592,758.32 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | $1,996,862.63 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $893,299.77 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 2 | $359,561.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $796,018.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 14 | $3,024,088.02 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $484,737.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 8 | $2,433,562.99 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 7 | $2,256,115.93 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | 3 | $603,457.08 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LEGACY BANKS | 3 | $708,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $803,843.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $1,028,219.07 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $820,378.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $332,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $341,811.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $872,909.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 5 | $1,192,258.17 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $274,004.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $149,815.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $795,482.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $729,906.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | $593,785.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $167,003.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $155,812.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | $621,830.14 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | $2,388,194.96 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $334,746.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $790,744.43 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,204,549.77 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $2,213,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $398,704.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $332,626.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 2 | $442,815.57 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | 1 | $298,648.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $482,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $311,533.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $184,267.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $244,705.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $540,719.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $261,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $389,064.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $405,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $914,308.90 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $203,125.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $283,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $1,109,690.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $953,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | $1,273,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | $1,864,834.94 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $195,858.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $473,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $464,872.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $159,308.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 11 | $3,175,506.55 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $392,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,772,824.86 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $2,902,258.58 | 0.58% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 5 | $1,153,910.80 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $579,680.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 2 | $409,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | $684,670.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 9 | $2,089,272.95 | 0.41% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $244,150.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $201,524.66 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | $401,705.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $314,294.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,322,794.39 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $180,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $299,243.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 13 | $3,397,011.52 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $318,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $154,160.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $829,367.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $998,342.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $179,576.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $313,731.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PMC BANCORP | 1 | $351,253.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $1,604,234.14 | 0.32% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 3 | $706,219.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | $1,914,850.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $169,795.73 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 4 | $704,684.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $336,585.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $204,377.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $171,793.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,353,258.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,395,574.46 | 0.28% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 2 | $673,961.62 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 9 | $2,250,892.14 | 0.45% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $1,045,286.10 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | $1,296,612.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $206,778.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $158,804.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $396,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $522,670.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $168,602.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,754,461.75 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | $1,843,170.36 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $219,457.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | $697,643.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 5 | $868,118.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $579,286.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,013,789.89 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $364,561.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $336,411.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $210,734.53 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $677,204.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | $824,885.76 | 0.16% | 0 | $0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | $285,656.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $190,717.93 | 0.04% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $611,062.88 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,546,382.75 | 0.5% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,388,083.06 | 0.28% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 10 | $2,234,813.28 | 0.44% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | $1,756,700.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | $1,327,287.12 | 0.26% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | $2,196,004.90 | 0.44% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | $438,813.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $705,286.12 | 0.14% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $1,164,984.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $410,369.80 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 36 | $6,735,453.90 | 1.33% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,391,987.15 | 0.28% | 0 | $0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $162,195.67 | 0.03% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $229,717.20 | 0.05% | 0 | $0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $267,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,605,320.29 | 0.32% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $229,217.81 | 0.05% | 0 | $0.00 | NA | 0 |
| | | 1 | $214,747.58 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $285,156.95 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $170,794.54 | 0.03% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 9 | $2,264,936.68 | 0.45% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 12 | $3,149,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | TIERONE BANK | 4 | $671,117.58 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | $6,301,616.32 | 1.25% | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $229,600.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | $1,731,599.72 | 0.34% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $192,500.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRISTAR BANK | 1 | $208,737.05 | 0.04% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | $1,884,823.74 | 0.37% | 0 | $0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 6 | $1,688,488.52 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | $275,675.97 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | $424,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | $2,468,564.66 | 0.49% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,151,702.30 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $723,824.68 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | $2,372,118.32 | 0.47% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | $2,047,357.84 | 0.41% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $159,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $1,041,944.74 | 0.21% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | $1,567,394.50 | 0.31% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | $693,938.28 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $768,044.39 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,524,430.70 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 4 | $768,572.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $207,993.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $741,238.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 5 | $1,203,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $191,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $171,526.86 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 2 | $562,822.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $164,797.12 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 257 | $59,942,737.98 | 11.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,095** | **$504,623,720.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBC2 | | ABACUS FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $167,793.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $158,808.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $2,595,575.98 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,679,000.15 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $275,652.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $806,178.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $415,387.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $3,814,225.52 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $152,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK OF ST. PAUL | 2 | $426,962.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $227,719.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $206,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 50 | $11,252,769.68 | 2.79% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 80 | $16,845,984.75 | 4.17% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $332,590.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $154,804.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | $3,779,762.87 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 8 | $1,687,269.36 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 20 | $3,932,392.44 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $403,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $164,249.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $878,825.29 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $701,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $199,260.29 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,282,466.52 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 4 | $1,115,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $1,738,964.33 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $149,759.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | $1,423,075.30 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,153,581.32 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $160,802.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | $712,974.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 51 | $13,609,544.25 | 3.37% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,356,567.87 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $194,366.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $383,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $150,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $1,182,218.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 25 | $5,660,629.51 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | 1 | $193,550.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $502,588.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $203,998.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 4 | $694,225.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 4 | $906,515.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $578,034.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | $403,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $1,179,584.49 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $1,643,754.53 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $490,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,434,874.42 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 4 | $903,818.13 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $449,269.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 13 | $3,175,643.63 | 0.79% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $353,564.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 5 | $1,040,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $314,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $173,917.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $344,783.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $265,672.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $161,777.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $633,058.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $335,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 4 | $679,653.23 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | $393,381.59 | 0.1% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $184,777.71 | 0.05% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $815,817.26 | 0.2% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $155,812.56 | 0.04% | 0 | $0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | $205,503.03 | 0.05% | 0 | $0.00 | NA | 0 |
| | CUMANET, LLC | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | $630,090.52 | 0.16% | 0 | $0.00 | NA | 0 |
| | DANVERSBANK | 3 | $832,907.52 | 0.21% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | $574,282.99 | 0.14% | 0 | $0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $3,928,671.15 | 0.97% | 0 | $0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $179,881.04 | 0.04% | 0 | $0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | $784,045.63 | 0.19% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $2,977,994.37 | 0.74% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $1,047,100.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | $647,204.12 | 0.16% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $448,847.47 | 0.11% | 0 | $0.00 | NA | 0 |
| | EAST WEST BANK | 2 | $563,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | $1,260,515.08 | 0.31% | 0 | $0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | $242,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $275,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $336,100.18 | 0.08% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | $591,475.35 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $376,900.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $160,500.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | | 4 | $1,244,983.96 | 0.31% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $616,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,886,879.36 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $450,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $2,483,091.22 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 10 | $2,714,898.56 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $186,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $1,482,456.94 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 3 | $978,624.60 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $359,314.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $819,145.88 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $843,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $2,675,268.01 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $167,094.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $269,668.02 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $316,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $452,767.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 20 | $5,110,989.05 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,691,677.21 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $2,326,476.65 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $195,753.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $390,755.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $219,230.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $562,296.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $195,159.74 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $417,348.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 26 | $5,997,650.86 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $1,186,574.20 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $175,924.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 8 | $1,866,928.02 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $177,576.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 93 | $25,959,287.18 | 6.43% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 44 | $11,963,584.61 | 2.96% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $407,520.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $204,753.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $195,764.50 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,132,953.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 4 | $854,417.50 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 6 | $1,354,951.83 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $198,198.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $1,175,028.47 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 3 | $824,861.15 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $153,311.25 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,005,396.14 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 4 | $785,390.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 9 | $1,950,262.07 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $1,165,778.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $292,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,003,687.67 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $173,795.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | $1,849,087.77 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $383,309.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | $412,538.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $284,649.57 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $368,546.28 | 0.09% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $156,750.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $151,813.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $202,560.63 | 0.05% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | $4,944,625.17 | 1.22% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $278,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $1,076,941.30 | 0.27% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,238,303.27 | 0.31% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $348,570.87 | 0.09% | 0 | $0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $415,419.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $277,673.62 | 0.07% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $806,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | $1,120,792.37 | 0.28% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $247,900.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | $1,940,102.91 | 0.48% | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $848,059.20 | 0.21% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | $2,840,125.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | $2,463,261.75 | 0.61% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $637,569.65 | 0.16% | 0 | $0.00 | NA | 0 |
| | LEGACY BANKS | 1 | $149,815.55 | 0.04% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $173,786.05 | 0.04% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | $1,522,028.52 | 0.38% | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $994,255.40 | 0.25% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,770,633.12 | 0.44% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE | 1 | $283,183.33 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $239,698.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 6 | $1,446,873.66 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $170,997.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $189,266.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH SAVINGS BANK | 1 | $201,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $375,197.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $159,578.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $180,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $667,663.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | $2,234,206.10 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $315,423.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $768,458.62 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $2,254,842.38 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | $2,687,671.56 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $660,487.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | $631,136.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $346,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $160,802.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $663,703.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $220,528.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $173,386.54 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $161,800.80 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC. | 1 | $163,003.91 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $184,273.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $159,807.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,680,317.52 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 8 | $1,841,865.73 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $233,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $382,518.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $430,194.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,291,375.81 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $151,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $349,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 9 | $2,600,282.53 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $291,241.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $149,638.77 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $2,871,551.08 | 0.71% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,470,042.21 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $467,793.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | $804,161.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $879,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $188,273.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 6 | $1,820,151.69 | 0.45% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $275,668.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $160,397.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1 | $333,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,115,682.58 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $219,723.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $558,793.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $259,680.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 7 | $2,052,736.77 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $157,406.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $199,748.38 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $156,811.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $444,789.67 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $161,796.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,000,176.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 3 | $835,282.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | $2,069,217.52 | 0.51% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $259,680.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $300,650.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $251,760.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,375,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $226,675.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $340,033.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $321,599.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 3 | $1,033,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 6 | $1,597,411.40 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 5 | $1,032,976.74 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 8 | $1,890,542.18 | 0.47% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | $628,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $684,602.85 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $173,291.53 | 0.04% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $257,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $224,448.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 3 | $787,748.37 | 0.2% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $346,563.42 | 0.09% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | $568,477.37 | 0.14% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $798,677.17 | 0.2% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | $1,387,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $281,145.83 | 0.07% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | $237,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $337,085.01 | 0.08% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $514,812.56 | 0.13% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $387,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $171,788.51 | 0.04% | 0 | $0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $345,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $290,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | $529,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,378,108.74 | 0.34% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,752,478.51 | 0.43% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $263,682.79 | 0.07% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | $784,724.50 | 0.19% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW | 1 | $173,786.05 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRAGUE | | | | | | | | |
| | STATE BANK OF THE LAKES | 4 | $969,994.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | $738,039.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $319,606.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $1,747,727.53 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $614,607.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 12 | $2,401,218.33 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $1,404,747.37 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | $901,388.15 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $149,823.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $180,278.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,146,857.80 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $403,991.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $783,057.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $214,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 6 | $1,281,760.50 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $327,356.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 10 | $2,238,999.11 | 0.55% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 6 | $1,042,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 13 | $3,717,086.34 | 0.92% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $403,803.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $249,699.62 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,390,188.53 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $364,341.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $176,282.98 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | $669,176.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $164,797.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $208,936.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $179,778.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | $2,330,144.06 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,338,879.84 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $267,171.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,990,110.86 | 0.49% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $185,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $768,086.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 1 | $169,361.65 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | $689,061.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $1,078,370.77 | 0.27% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 4 | $881,692.61 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $149,811.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,420,089.95 | 0.35% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $188,766.54 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WELLS FEDERAL BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | $398,748.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | $559,254.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $422,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | $168,792.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $149,815.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 3 | $643,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 211 | $52,270,396.41 | 12.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,651** | **$403,692,066.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBD0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $304,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,608,765.42 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $441,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $236,708.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $341,780.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $205,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $600,749.84 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,870,222.63 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $276,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $745,569.72 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $230,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 45 | $9,757,423.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 75 | $17,478,332.38 | 5.31% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $967,589.52 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $816,970.83 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $369,603.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 8 | $2,057,282.02 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 3 | $508,793.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 19 | $4,058,253.58 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $451,560.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF QUINCY | 1 | $247,708.84 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $163,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 3 | $864,169.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $194,959.99 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,705,630.30 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 2 | $530,589.08 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 5 | $1,810,063.57 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 3 | $704,996.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | | 6 | $1,517,100.00 | 0.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $241,053.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $183,010.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $384,314.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $155,800.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 36 | $9,684,864.15 | 2.94% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $549,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $390,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $151,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $610,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $372,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $326,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 22 | $4,985,028.42 | 1.52% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $742,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $599,273.46 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $302,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $194,781.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $1,060,746.70 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $199,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $305,865.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | $2,259,843.27 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $211,589.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,505,002.89 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $690,169.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | $822,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 12 | $3,075,747.23 | 0.94% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $257,682.77 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 2 | $467,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $556,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $168,302.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 2 | $593,052.92 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $259,687.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $205,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $181,771.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $273,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $983,501.99 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $188,567.85 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $348,812.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $496,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $860,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $323,308.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $727,441.43 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $1,257,012.03 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $318,116.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | $688,157.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 1 | $406,499.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $310,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $344,800.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,029,836.88 | 0.62% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $413,502.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $414,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $426,929.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $3,802,890.81 | 1.16% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $358,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $158,059.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $505,877.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 4 | $726,907.17 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $175,783.59 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $574,802.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $237,714.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $382,887.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $567,487.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $468,423.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $258,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $235,703.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,945,469.19 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $3,375,341.16 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $1,130,106.22 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $330,547.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $488,980.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $191,769.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $657,419.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $715,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $2,850,491.22 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $653,007.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $918,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $174,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 19 | $4,422,107.17 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $160,122.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,260,336.30 | 0.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY INC. | 1 | $231,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $2,280,500.68 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $283,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $289,293.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $2,033,794.49 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $152,161.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,732,794.41 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $586,795.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 64 | $17,196,587.26 | 5.23% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 29 | $7,742,436.37 | 2.35% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $155,812.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $186,165.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 4 | $1,088,799.13 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $218,742.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $537,158.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $506,540.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $743,410.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 3 | $766,175.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $153,415.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 11 | $3,221,985.99 | 0.98% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $678,987.26 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $214,729.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $209,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $152,811.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN | 6 | $1,457,147.63 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | $416,498.95 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $302,627.44 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $177,786.13 | 0.05% | 0 | $0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | $927,645.03 | 0.28% | 0 | $0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | $171,300.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,066,411.22 | 0.32% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $185,800.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $334,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $779,293.57 | 0.24% | 0 | $0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | $607,252.42 | 0.18% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 17 | $5,407,938.09 | 1.64% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $1,009,617.95 | 0.31% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $1,008,017.22 | 0.31% | 0 | $0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | $644,381.25 | 0.2% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | $567,907.98 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | $777,222.55 | 0.24% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $416,475.35 | 0.13% | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $745,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $214,729.50 | 0.07% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | $1,092,540.78 | 0.33% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,827,645.43 | 0.56% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $504,550.85 | 0.15% | 0 | $0.00 | NA | 0 |
| | LEGACY BANKS | 4 | $903,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $641,005.54 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 3 | $918,921.71 | 0.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,622,272.08 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 5 | $1,523,824.28 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 7 | $1,718,999.69 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $185,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $408,899.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $290,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $151,808.77 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $193,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $235,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $842,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $346,678.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $193,521.96 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $743,487.26 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | $1,770,596.10 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $361,066.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 2 | $345,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $372,358.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $171,802.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 5 | $1,446,682.84 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $951,227.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | $998,513.09 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $237,214.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $159,803.27 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $634,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $152,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $371,253.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $414,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 18 | $4,914,498.61 | 1.49% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $359,196.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $159,420.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $225,203.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $1,227,181.59 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $164,797.11 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,821,035.25 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $522,850.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $342,428.44 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 5 | $1,204,970.49 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $999,734.34 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $416,475.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | $923,222.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $1,638,740.26 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $299,647.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $205,922.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $175,793.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $433,480.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $865,920.56 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $449,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $1,096,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $547,555.47 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 1 | $236,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $419,483.58 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $230,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $779,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,162,128.94 | 0.35% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $184,772.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 2 | $406,499.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $731,099.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $360,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $471,618.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $1,648,784.13 | 0.5% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $558,926.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $195,134.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $237,470.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $244,998.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $334,900.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $519,227.05 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $1,091,982.27 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | $427,189.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $154,813.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $221,733.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $1,275,670.96 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $562,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $229,532.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $1,022,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $259,694.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $298,848.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | $522,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 10 | $1,918,535.56 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,028,739.13 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | $1,259,592.41 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | $870,759.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $156,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $467,436.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $353,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,300,546.40 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $463,147.72 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $391,068.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 19 | $4,007,518.95 | 1.22% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $582,549.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $397,165.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $201,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $204,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $414,936.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $167,793.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $184,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 8 | $1,890,734.28 | 0.57% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 6 | $1,587,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $459,455.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $155,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 1 | $179,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 4 | $861,772.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $201,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWER FEDERAL CREDIT UNION | 23 | $6,504,961.24 | 1.98% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $330,950.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $670,962.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $936,218.96 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $302,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | $1,403,050.50 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $198,987.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | $1,330,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,266,184.98 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $154,210.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $2,136,162.15 | 0.65% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $262,683.40 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $295,927.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $197,351.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $475,227.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | $700,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | $224,723.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $444,284.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,310,584.97 | 0.4% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | $307,113.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | $450,740.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,345,332.70 | 0.41% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $370,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | $433,766.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $330,093.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $415,241.07 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $502,613.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 169 | $39,811,169.22 | 12.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,346** | **$328,870,273.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBE8 | | ARVEST MORTGAGE COMPANY | 2 | $262,000.00 | 14.35% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $135,633.03 | 7.43% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $409,000.00 | 22.41% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $512,927.94 | 28.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $505,859.19 | 27.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,825,420.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBF5 | | AMERICAHOMEKEY, INC | 4 | $897,040.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 67 | $15,976,219.54 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $207,955.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $1,350,439.44 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13 | $3,007,458.02 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $176,787.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 120 | $26,869,741.33 | 6.66% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 47 | $11,272,665.06 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY SAVINGS BANK | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $294,637.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | $415,525.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 14 | $3,396,621.95 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 4 | $1,930,262.18 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 17 | $3,667,108.26 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | $1,309,092.70 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $203,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,161 | $332,329,573.36 | 82.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,462** | **$403,513,327.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBG3 | | AMERICAHOMEKEY, INC | 3 | $939,110.40 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMTRUST BANK | 1 | $197,423.74 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 53 | $12,982,770.99 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $852,055.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 2 | $469,430.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | $1,615,519.06 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 2 | $591,097.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 111 | $26,617,994.85 | 6.84% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 45 | $11,506,563.95 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $259,680.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 9 | $2,990,709.44 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 5 | $2,173,921.21 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 11 | $2,376,525.30 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $3,239,244.15 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $242,079.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,094 | $321,926,482.23 | 82.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,358** | **$388,980,607.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBH1 | | ALPINE BANK & TRUST CO. | 1 | $150,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $248,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $129,269.84 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BUTTE COMMUNITY BANK | 1 | $124,823.88 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $352,990.66 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $416,399.17 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $625,000.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 5 | $1,458,859.08 | 6.07% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $164,543.78 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 3 | $573,456.20 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $309,543.30 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 15 | $3,288,760.66 | 13.69% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 10 | $3,224,313.16 | 13.42% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,494,460.51 | 6.22% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS SAVINGS BANK | 1 | $349,495.71 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | MECHANICS SAVINGS BANK | 1 | $189,726.24 | 0.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $171,158.50 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE AMERICA, INC. | 1 | $191,723.36 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 1 | $399,410.72 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 1 | $415,741.91 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $113,200.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $219,675.90 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 8 | $1,646,139.25 | 6.85% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $155,775.23 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | $6,453,239.74 | 26.85% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $204,448.88 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $960,870.12 | 4.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$24,031,025.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBJ7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $284,624.69 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $820,236.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $2,048,523.86 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | $1,856,311.48 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 3 | $434,047.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $353,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 5 | $1,017,008.39 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 7 | $1,110,309.52 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,118,632.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 5 | $838,211.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $299,417.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 20 | $4,161,955.28 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 54 | $12,269,933.93 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,001,435.54 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 24 | $5,891,382.85 | 1.17% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 49 | $10,626,304.14 | 2.11% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $674,581.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 2 | $271,142.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $535,298.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | $895,677.73 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $2,733,891.87 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $391,649.88 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 100 | $30,639,862.68 | 6.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $741,096.98 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 15 | $3,674,781.17 | 0.73% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,162,434.06 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 3 | $443,051.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $720,942.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | $3,128,120.63 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 8 | $1,915,341.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | $1,393,464.70 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $501,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $264,459.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 136 | $30,418,337.57 | 6.04% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $226,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $827,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $966,292.08 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 6 | $1,609,162.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $2,320,607.20 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $219,710.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 13 | $5,222,913.65 | 1.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $134,818.15 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $368,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON SAVINGS BANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $728,810.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $541,121.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $554,723.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,449,705.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $129,333.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $175,546.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $535,332.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $472,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $138,808.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $387,539.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $396,736.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $168,772.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 12 | $2,044,127.85 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $372,719.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $416,450.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 11 | $1,828,417.93 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $199,742.55 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 8 | $1,992,795.56 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $790,760.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $142,769.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 5 | $900,989.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 2 | $379,488.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 3 | $348,908.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 6 | $1,905,278.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | $1,300,400.83 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | 33 | $6,056,638.38 | 1.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DIME BANK | 5 | $1,053,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 3 | $502,433.84 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $429,776.13 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | $5,504,813.57 | 1.09% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $927,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $199,736.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $327,168.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $283,073.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $545,622.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $161,686.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $219,710.29 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 5 | $1,388,171.98 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 4 | $780,282.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $114,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $339,457.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,164,160.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $537,960.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 17 | $4,770,996.24 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $246,674.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | $3,606,435.79 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $1,381,276.43 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $295,332.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $804,445.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,435,134.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | $534,941.33 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 71 | $22,441,378.76 | 4.45% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $244,838.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 27 | $5,666,124.38 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,430,079.35 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | $5,928,631.36 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $832,885.49 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 43 | $9,776,235.15 | 1.94% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $286,630.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $257,333.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $951,522.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 65 | $16,561,341.48 | 3.29% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $187,758.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $357,504.75 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 3 | $516,470.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 15 | $4,748,665.35 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 86 | $20,739,788.09 | 4.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $129,928.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $416,438.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GMAC BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 4 | $942,987.03 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | $1,894,095.10 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 13 | $2,950,459.09 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | $313,010.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $397,287.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $206,050.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,516,091.10 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $313,577.03 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | $1,129,315.04 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 18 | $5,164,486.59 | 1.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 14 | $2,709,198.31 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 12 | $2,336,313.14 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $563,269.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 22 | $6,325,306.26 | 1.26% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $687,599.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $333,158.49 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $364,801.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $344,285.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $192,707.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $652,912.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 15 | $3,518,510.31 | 0.7% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $164,607.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $205,104.60 | 0.04% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 6 | $1,780,205.85 | 0.35% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $125,234.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $353,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $164,782.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 3 | $494,653.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $229,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $507,017.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $140,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,575,944.04 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 9 | $2,633,506.73 | 0.52% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $218,112.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $144,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $259,229.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | $770,898.89 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,080,878.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $746,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 25 | $7,002,139.70 | 1.39% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $463,090.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $139,815.64 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $194,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $204,723.87 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $274,646.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $441,662.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $324,716.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | $1,886,029.71 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $279,631.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | $6,594,146.95 | 1.31% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $405,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | $6,500,907.74 | 1.29% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $1,326,514.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | $753,205.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 3 | $684,419.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $887,532.51 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 2 | $427,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $773,540.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $109,855.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,477,766.90 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $113,853.26 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $170,779.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $522,017.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $227,624.86 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 3 | $502,522.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $284,624.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 13 | $2,695,073.23 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $509,820.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $765,406.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $319,545.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 6 | $1,374,394.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $347,930.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | $540,288.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $190,249.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $540,453.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 2 | $390,412.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $135,824.94 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $165,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 3 | $795,975.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $724,706.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,077,663.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $319,578.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $120,840.66 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $134,880.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | $1,191,917.45 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $416,463.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $911,643.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | $1,169,475.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | $1,531,192.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | $112,900.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $194,485.46 | 0.04% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $160,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $398,940.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $128,734.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 2 | $379,444.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $349,549.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $274,466.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,079,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $274,416.61 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 3 | $628,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $481,679.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 8 | $2,576,029.28 | 0.51% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 2 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $234,091.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $154,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REGIONS BANK | 1 | $219,716.81 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $118,097.79 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $330,573.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $303,780.90 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $228,305.74 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,949,709.46 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 6 | $1,302,431.77 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $143,632.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $138,321.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,107,002.74 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $244,677.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $173,850.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SKY INVESTMENTS INC. | 1 | $173,466.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $134,826.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 5 | $897,888.16 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $202,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $306,351.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $880,496.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 14 | $2,815,969.61 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $511,584.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | $1,152,823.64 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $169,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 4 | $1,209,765.35 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,129,282.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 9 | $1,653,574.82 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $497,534.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $113,853.26 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $229,703.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $617,981.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | $338,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 25 | $6,808,341.46 | 1.35% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $114,449.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $413,255.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 15 | $3,381,684.84 | 0.67% | 0 | $0.00 | NA | 0 | |
| | THUNDER BANK | 2 | $353,140.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $184,262.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $1,885,397.27 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 9 | $1,709,107.66 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $337,742.55 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 3 | $393,322.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $250,177.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 11 | $1,746,753.22 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | $1,383,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $452,470.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $455,986.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $253,673.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $139,819.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $335,093.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $246,682.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 6 | $1,309,272.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 9 | $2,034,104.56 | 0.4% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $129,728.94 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 12 | $2,801,617.88 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 12 | $2,281,949.26 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 3 | $591,313.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | $3,143,698.33 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WALLIS STATE BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,450,363.96 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 8 | $1,174,011.56 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,345,565.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $136,623.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $430,332.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $456,902.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $118,593.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $284,129.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 257 | $56,797,016.50 | 11.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,151** | **$503,857,738.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBK4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $269,644.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $762,591.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,644,863.54 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $137,826.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 10 | $1,926,270.01 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $313,982.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 7 | $2,047,130.16 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 7 | $1,678,566.61 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 7 | $1,034,359.53 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,394,740.34 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL | 6 | $1,205,383.86 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | $1,872,361.68 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 42 | $9,828,312.42 | 2.32% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $523,943.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $283,634.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | $5,192,412.06 | 1.23% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $904,894.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 73 | $15,533,979.23 | 3.67% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $597,212.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $987,394.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $557,548.97 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $249,670.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 17 | $4,111,299.59 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 91 | $26,589,371.70 | 6.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $163,550.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $536,229.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 9 | $2,570,252.52 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $646,139.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $387,489.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $416,263.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $1,232,855.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $452,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $471,192.68 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $364,764.27 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 143 | $33,565,321.39 | 7.93% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $641,781.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $130,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | $276,643.44 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 1 | $263,660.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,404,585.88 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $203,731.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 16 | $6,198,249.77 | 1.47% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $289,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $197,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $149,595.15 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 4 | $806,579.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $414,615.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 6 | $1,219,375.04 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $342,325.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,993,888.25 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $493,019.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $129,229.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $199,724.45 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $131,027.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $134,826.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $206,274.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 8 | $1,800,657.39 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 9 | $1,538,141.69 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $944,922.25 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $640,596.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | $480,825.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 3 | $747,785.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $133,827.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $168,782.45 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | $1,055,594.52 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $2,001,756.75 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $158,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | $6,106,894.73 | 1.44% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $205,573.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $455,716.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $461,623.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $160,962.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $836,097.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 3 | $498,347.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 2 | $248,437.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $165,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | $3,455,943.58 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $256,015.67 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $795,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $489,369.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | $4,379,419.08 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $3,018,611.94 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $376,576.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $323,582.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,371,206.84 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 68 | $21,602,079.63 | 5.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 24 | $6,123,799.57 | 1.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $554,711.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | $5,035,053.49 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $215,715.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $111,525.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | $664,123.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 29 | $5,923,137.26 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 10 | $1,816,754.36 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $913,378.81 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 48 | $12,063,522.53 | 2.85% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $281,132.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | $379,149.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $848,068.24 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $371,521.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 15 | $3,275,336.48 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 69 | $15,865,709.31 | 3.75% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $687,987.48 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $1,983,124.03 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 10 | $2,571,618.33 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,424,684.03 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | $562,154.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 9 | $2,958,755.44 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 16 | $4,302,146.63 | 1.02% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 10 | $2,098,486.35 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 13 | $2,432,547.64 | 0.58% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $240,841.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $118,242.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $203,731.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 13 | $3,741,599.05 | 0.88% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $148,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,164,507.83 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $244,093.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $290,759.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 10 | $2,102,997.81 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $195,197.62 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $143,841.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | $933,753.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $131,326.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $269,652.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 4 | $785,624.60 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $308,334.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $649,144.05 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $131,830.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $115,351.33 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $556,283.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 11 | $2,943,469.67 | 0.7% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $893,064.57 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $217,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $294,239.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $861,153.22 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $594,224.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $439,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 4 | $837,274.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 18 | $5,136,899.62 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $203,473.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS | 1 | $122,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | $1,583,584.44 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | $5,427,333.83 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $1,481,305.66 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | $3,714,445.86 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $301,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $680,481.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | $178,025.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 3 | $398,226.54 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $128,626.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $576,782.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $216,707.70 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $196,247.06 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,123,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | $984,531.94 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $173,276.67 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 11 | $2,188,035.10 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $499,356.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $561,804.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 9 | $2,321,959.85 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $266,500.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 1 | $146,810.77 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OCEAN BANK | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $207,250.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 4 | $617,562.07 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $702,244.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $149,806.92 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $110,557.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $695,104.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $832,393.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $334,942.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | $1,205,930.71 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $185,760.58 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | $1,550,235.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $700,088.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $126,657.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $191,470.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | $431,819.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $167,502.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $127,835.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | $540,192.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 9 | $2,076,933.58 | 0.49% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $648,128.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $451,583.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $174,406.33 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $557,947.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 6 | $1,242,123.13 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 1 | $232,200.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $912,826.58 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $602,217.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,336,665.32 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $205,625.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $1,003,425.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $199,742.55 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $434,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | $2,237,781.70 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $786,620.26 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF COKATO | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 3 | $665,583.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | $164,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,086,493.41 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | $1,143,965.70 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,224,453.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $527,601.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $558,818.21 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 16 | $4,391,529.97 | 1.04% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $189,755.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $240,742.55 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 5 | $1,337,730.49 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $212,725.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $206,121.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $1,756,445.84 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | 5 | $1,444,951.98 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $174,774.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $169,776.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $715,572.10 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $129,832.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | $1,117,289.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | $634,307.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,075,278.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $675,068.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $332,647.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $602,187.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 9 | $2,191,213.03 | 0.52% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | $818,582.94 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $252,024.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | $1,197,313.64 | 0.28% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 11 | $1,814,875.75 | 0.43% | 0 | $0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | $2,112,010.31 | 0.5% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $241,289.01 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $800,036.26 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | $301,860.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $509,343.52 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | $274,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 200 | $49,603,838.52 | 11.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,763** | **$423,005,753.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBL2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $411,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $426,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $339,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $437,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $480,958.61 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $380,068.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $685,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,530,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 8 | $1,926,946.90 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 11 | $2,650,271.31 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | ATHOL SAVINGS BANK | 2 | $616,770.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $324,635.82 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $1,628,511.50 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 2 | $725,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $2,487,120.59 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | BRIDGEWATER CREDIT UNION | 3 | $711,075.83 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $705,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | BUTTE COMMUNITY BANK | 2 | $469,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $211,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $196,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $185,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CBC FEDERAL CREDIT UNION | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $281,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,838,254.50 | 0.9% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,517,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $636,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $298,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARTER BANK | 1 | $231,740.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | $3,595,070.15 | 1.76% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 3 | $872,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $411,268.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,846,529.62 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $180,495.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $245,717.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $263,700.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,787,602.69 | 0.87% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $215,650.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $184,298.05 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $412,760.53 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $651,632.94 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | 1 | $176,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $455,108.02 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $209,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $254,173.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $555,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $271,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,065,550.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $192,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $262,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $1,088,835.61 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $606,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 3 | $746,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $337,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | $1,623,689.25 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $618,671.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,185,700.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $333,616.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $589,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $202,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $247,728.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $827,521.69 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $766,310.24 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $422,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,546,341.60 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | $2,089,100.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $462,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $1,051,385.08 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $2,377,907.03 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $202,972.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $871,818.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 29 | $9,255,524.54 | 4.52% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $229,792.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $562,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 8 | $4,157,106.86 | 2.03% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $627,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $239,724.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $395,087.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | $687,800.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,836,059.44 | 0.9% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $276,197.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $433,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $832,528.55 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $474,455.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $194,320.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $279,678.83 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMESTREET BANK | 2 | $821,864.09 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $710,092.30 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | $7,815,562.23 | 3.82% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $321,540.99 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | $434,231.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $243,720.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $437,076.97 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 7 | $2,092,700.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $884,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $499,991.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $199,791.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $712,521.69 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $281,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $214,759.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $457,338.61 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $707,053.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $385,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $289,583.08 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $405,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $502,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $180,292.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $868,493.51 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $601,364.06 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $381,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $1,189,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $376,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $461,713.24 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $200,998.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $342,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $481,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $416,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $219,770.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $711,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $286,885.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $197,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $369,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $322,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $920,915.63 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $487,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $187,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FIRST COMMUNITY BANK | 1 | $416,521.69 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $179,793.53 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $215,674.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PMC BANCORP | 2 | $611,920.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $751,969.77 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $273,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $351,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $318,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $227,738.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $673,705.22 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $352,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | $772,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,100,800.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $599,182.37 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $1,339,409.82 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $238,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $761,092.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $753,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $676,039.80 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $834,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $436,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $219,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 7 | $2,677,843.20 | 1.31% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $202,962.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $249,975.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $229,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 11 | $3,520,052.48 | 1.72% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $324,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $335,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $792,989.35 | 0.39% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $238,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $575,420.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE TRADERS NATIONAL BANK | | | | | | | | |
| | | THINK MUTUAL BANK | 1 | $247,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 4 | $1,264,759.25 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $691,742.50 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TRUWEST CREDIT UNION | 1 | $365,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNION BANK, NATIONAL ASSOCIATION | 2 | $729,884.77 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 7 | $1,757,928.19 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $596,080.79 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $704,191.34 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 15 | $4,356,309.23 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $232,040.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 2 | $496,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $674,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $690,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 3 | $771,373.95 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $539,408.94 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,209,200.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $885,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $460,683.20 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 152 | $44,404,931.67 | 21.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **700** | **$204,644,917.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBM0 | | GUILD MORTGAGE COMPANY | 1 | $200,000.00 | 9.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 1 | $174,000.00 | 8.06% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 1 | $164,300.00 | 7.61% | 0 | $0.00 | NA | 0 | |
| | | ROCKLAND TRUST COMPANY | 1 | $170,000.00 | 7.87% | 0 | $0.00 | NA | 0 | |
| | | SIUSLAW VALLEY BANK | 1 | $178,750.00 | 8.28% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 3 | $598,750.00 | 27.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $673,500.00 | 31.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,159,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBN8 | | ARVEST MORTGAGE COMPANY | 5 | $1,111,250.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 6 | $1,803,480.00 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | $1,122,733.46 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $403,288.95 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 5 | $1,155,223.80 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $328,131.90 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $967,046.87 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $229,128.20 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 179 | $52,824,343.75 | 88.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **208** | **$59,944,626.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBP3 | | RPM MORTGAGE, INC. | 1 | $210,000.00 | 18.8% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 3 | $736,750.00 | 65.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $170,250.00 | 15.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,117,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBQ1 | | ALLEGIANCE CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $230,758.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $349,267.39 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $591,487.91 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $246,765.23 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $213,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | BUTTE COMMUNITY BANK | 1 | $244,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK ILLINOIS | 1 | $218,400.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $417,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $417,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | 1 | $227,587.73 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $184,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $232,768.05 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $240,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $385,150.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | $178,936.82 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $196,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $364,271.46 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $447,276.27 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $282,911.27 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,444,000.00 | 3% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $711,200.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $416,594.70 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $250,744.09 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 2 | $513,288.98 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $674,305.34 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $176,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $982,995.21 | 2.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $394,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $189,372.81 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $188,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 3 | $1,095,600.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $567,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,510,471.73 | 5.21% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | $503,589.03 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $238,400.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC. | 7 | $2,600,907.06 | 5.4% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $768,104.24 | 1.6% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $628,979.97 | 1.31% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $197,620.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $1,676,997.23 | 3.48% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $416,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $196,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $231,880.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $182,604.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $257,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | $181,191.21 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $260,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $205,391.58 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $213,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $204,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $174,821.07 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $194,300.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $509,978.55 | 1.06% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 9 | $2,955,468.23 | 6.14% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $395,902.31 | 0.82% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $284,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $204,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | 1 | $201,774.73 | 0.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE TRADERS NATIONAL BANK | | | | | | | | |
| | | UNITED BANK OF UNION | 1 | $206,194.53 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $178,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $389,602.38 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | $198,761.46 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $676,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $15,790,006.82 | 32.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **169** | **$48,145,078.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBS7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $412,000.00 | 9.13% | 0 | $0.00 | NA | 0 | |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $519,472.24 | 11.51% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $219,975.65 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $205,875.00 | 4.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $410,298.75 | 9.09% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $239,361.24 | 5.3% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $198,004.42 | 4.39% | 0 | $0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | $222,563.48 | 4.93% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $605,000.00 | 13.4% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $395,912.88 | 8.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,085,186.88 | 24.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,513,650.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBT5 | | Unavailable | 8 | $1,097,933.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,097,933.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBU2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $267,615.56 | 23.71% | 0 | $0.00 | NA | 0 | |
| | | POINT LOMA CREDIT UNION | 1 | $188,837.27 | 16.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $672,394.77 | 59.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,128,847.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBV0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $373,629.13 | 17.69% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $162,541.32 | 7.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,576,303.35 | 74.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,112,473.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBW8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $857,926.72 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 14 | $3,603,832.27 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $305,874.49 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $515,336.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 6 | $1,004,279.73 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $600,215.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 4 | $834,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AF BANK | 2 | $441,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $293,122.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $851,100.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 5 | $884,285.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 3 | $415,340.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $327,332.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,993,611.28 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 8 | $1,577,568.61 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 5 | $926,284.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 51 | $8,315,794.79 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 6 | $801,913.85 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 4 | $526,758.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | $1,033,804.82 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $474,118.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $363,960.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, | 2 | $379,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $820,252.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 98 | $17,413,188.62 | 3.46% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 67 | $12,257,603.77 | 2.43% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | $488,082.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $457,708.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $152,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $167,238.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $196,777.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $298,817.88 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | $3,796,162.40 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 7 | $1,140,056.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 64 | $11,058,891.63 | 2.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $1,579,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 2 | $427,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | $179,125.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $922,613.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $615,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 2 | $431,448.88 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $822,192.19 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $114,800.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 4 | $911,869.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $117,281.22 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 16 | $2,797,658.42 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $439,160.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $495,164.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 10 | $2,123,418.45 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $2,784,027.58 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 2 | $431,458.59 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $778,978.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 13 | $2,309,983.03 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $203,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 53 | $11,149,525.34 | 2.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 10 | $1,808,890.07 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | $285,385.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $581,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 2 | $375,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $1,249,217.88 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $203,685.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $184,263.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $335,699.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 22 | $4,256,272.83 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | $1,326,036.38 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 5 | $1,184,394.03 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 4 | $638,950.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 8 | $1,573,348.88 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 2 | $385,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $139,459.62 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $316,525.24 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $199,228.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 4 | $663,759.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $1,586,807.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 8 | $1,397,775.66 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $118,951.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,301,429.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $179,290.73 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $149,408.95 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | 3 | $429,969.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $511,434.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | $119,527.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 4 | $705,891.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 30 | $5,659,768.04 | 1.12% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $230,099.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 7 | $1,169,447.86 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $202,141.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $182,805.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $413,381.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $564,253.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $709,973.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $213,770.63 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $115,658.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $809,943.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 4 | $524,371.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $565,904.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 11 | $2,104,241.19 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 3 | $488,897.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | $1,145,281.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | $1,390,443.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $161,424.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $138,905.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 9 | $1,814,281.09 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $309,274.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 8 | $1,376,690.61 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,152,106.56 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 1 | $150,504.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $2,385,971.56 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $133,864.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $201,212.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $282,497.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $158,700.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | $4,896,209.06 | 0.97% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | $1,082,350.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 7 | $1,675,316.72 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $852,694.06 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $113,804.44 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $492,382.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $159,376.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $605,653.23 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 12 | $2,420,688.13 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $134,798.97 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $852,972.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $764,273.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $1,909,421.03 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $156,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,797,482.63 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $277,357.72 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $571,779.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 29 | $4,970,281.16 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $295,817.60 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | $114,053.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $1,281,013.99 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 4 | $586,848.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $343,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $1,491,080.84 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $244,349.92 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $566,415.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $112,559.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $115,600.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | $1,859,909.02 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | $488,101.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 24 | $5,011,888.82 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | $5,541,691.31 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $2,901,917.06 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $551,809.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $779,585.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $467,594.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,296,763.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $238,543.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | $1,455,330.29 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $155,497.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $470,166.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 17 | $3,724,785.80 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $138,452.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $1,700,320.18 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $109,566.56 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1 | $119,926.32 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 21 | $4,359,167.56 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 200 | $43,507,097.40 | 8.64% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 21 | $4,229,087.65 | 0.84% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $352,223.53 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $712,373.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $294,079.13 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 5 | $686,409.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $530,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 3 | $806,857.03 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $114,302.48 | 0.02% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $354,656.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $121,046.64 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 43 | $7,373,584.06 | 1.46% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 6 | $1,575,171.61 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $199,220.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $404,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $254,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 5 | $775,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 8 | $1,534,232.09 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $567,747.75 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $1,851,815.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $392,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 4 | $665,820.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $561,333.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $126,900.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $240,702.99 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $135,469.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $367,641.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | $467,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $757,706.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $482,416.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 21 | $5,009,377.22 | 0.99% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $273,418.91 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $316,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $611,558.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | $117,500.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 3 | $435,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,036,090.07 | 0.21% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $596,947.02 | 0.12% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 4 | $1,019,073.91 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $834,908.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,016,908.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $287,464.98 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $119,536.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 10 | $2,557,103.81 | 0.51% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $543,962.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $233,068.42 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 12 | $2,387,198.60 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $202,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $877,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 7 | $1,738,986.02 | 0.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | 2 | $381,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 3 | $495,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $545,363.53 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $194,339.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | $392,314.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $286,468.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $928,663.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $454,458.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,142,133.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $612,775.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $119,200.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 5 | $659,157.03 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $348,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $129,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $169,500.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $435,300.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $324,098.11 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,533,612.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | $723,543.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $715,814.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | $4,332,404.92 | 0.86% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $499,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 1 | $415,373.73 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | $217,158.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $306,507.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | $1,648,369.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $153,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $1,002,724.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $175,320.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 7 | $1,505,890.23 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $177,688.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $324,555.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $531,759.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | $814,442.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $166,853.48 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | $1,070,504.08 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $309,600.36 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $149,614.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | $212,169.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | $1,933,788.66 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $179,305.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $375,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | $1,228,759.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | 1 | $116,498.80 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | | |
| | NORTHMARK BANK | 1 | $157,396.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | $5,397,269.77 | 1.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $149,421.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $2,059,909.21 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | $555,181.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $459,532.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $152,750.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $409,133.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $198,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $253,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $281,854.95 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $152,253.90 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 11 | $1,594,308.79 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 4 | $692,841.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $556,389.66 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $197,250.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PARKSIDE LENDING LLC | 1 | $173,719.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $316,746.97 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 9 | $2,010,520.29 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $200,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $298,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $599,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | $1,117,068.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $162,370.85 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 6 | $1,358,068.86 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $205,204.88 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 23 | $4,342,308.32 | 0.86% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 3 | $766,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $114,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | $224,122.52 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $1,919,674.96 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $230,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 8 | $2,131,889.48 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $257,250.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $639,779.40 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $470,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,309,623.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | $1,105,707.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $388,968.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $214,170.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 2 | $253,802.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 13 | $2,622,480.49 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $415,373.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $628,758.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $128,128.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $466,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $124,033.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 5 | $877,669.07 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | $1,083,839.20 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $499,119.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,597,958.79 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $206,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 2 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $318,261.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $111,186.29 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $635,157.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $166,056.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $316,585.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $183,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $199,211.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $209,181.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $227,801.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $167,344.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $698,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $405,740.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,242,456.33 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,227,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | $901,700.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 13 | $2,449,150.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $367,659.86 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $388,048.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | $586,770.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 7 | $1,667,600.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 7 | $1,237,915.48 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STEARNS LENDING, INC. | 2 | $312,270.75 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $350,422.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $514,694.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | $1,953,473.77 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $155,690.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $635,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 34 | $5,581,538.79 | 1.11% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $1,432,101.07 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $1,817,293.72 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 2 | $269,916.41 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 5 | $1,080,973.16 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $122,714.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $134,800.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $207,197.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $248,026.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $141,540.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $293,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $353,235.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $110,344.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $278,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,245,504.06 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 2 | $661,615.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $248,228.14 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $415,888.53 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $185,780.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $368,571.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 6 | $1,527,824.06 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $406,392.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $293,849.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $363,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | $434,267.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $116,600.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $330,978.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $513,489.59 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | $469,360.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | $1,074,972.31 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 7 | $1,460,557.11 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $374,548.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $184,776.57 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | $5,237,775.54 | 1.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | $752,550.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 2 | $267,408.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 5 | $1,080,712.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | $1,822,263.53 | 0.36% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 8 | $1,135,052.40 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $244,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $479,100.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | $5,210,864.69 | 1.03% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 6 | $1,452,347.06 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | 1 | $134,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | | WEOKIE CREDIT UNION | 6 | $1,004,773.88 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $369,131.55 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 3 | $529,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $121,524.21 | 0.02% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | $542,896.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,625,070.34 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $198,729.97 | 0.04% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $245,020.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | | Y-12 FEDERAL CREDIT UNION | 3 | $538,739.73 | 0.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 312 | $58,054,100.75 | 11.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2,604** | **$503,813,763.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QBX6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $443,038.55 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | $2,440,823.78 | 0.74% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $572,510.33 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $519,421.02 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $570,347.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $799,906.64 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | $512,738.23 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $186,270.71 | 0.06% | 0 | $0.00 | NA | 0 |
| | | AF BANK | 1 | $217,751.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $615,721.49 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 8 | $1,341,494.87 | 0.41% | 0 | $0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $174,699.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL | 1 | $135,843.15 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | $386,731.12 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $544,304.75 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | $1,259,777.13 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | $924,984.80 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | $5,157,585.83 | 1.56% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | $505,083.53 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $247,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $117,146.09 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $282,699.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $177,305.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 61 | $10,076,004.40 | 3.06% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 48 | $8,371,506.75 | 2.54% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $457,209.92 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,076,417.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $415,356.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $270,934.48 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $759,092.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $514,636.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 49 | $9,376,809.04 | 2.84% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $1,301,239.46 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $1,089,667.72 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $607,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | $158,074.66 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,290,889.75 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | $294,951.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $482,050.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | $2,054,091.88 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $589,691.24 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 7 | $1,651,152.49 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $1,108,861.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $2,341,212.17 | 0.71% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $377,935.58 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 5 | $981,551.28 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 4 | $622,357.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 34 | $6,444,521.37 | 1.95% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,499,559.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $825,401.02 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $1,002,115.52 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $109,575.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $279,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 20 | $3,714,988.29 | 1.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $698,766.17 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | $538,079.72 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | $638,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 5 | $1,238,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | $475,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $190,462.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $298,842.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $254,075.06 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,095,582.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $306,538.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $438,930.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 5 | $1,195,726.92 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 13 | $2,471,769.18 | 0.75% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $155,183.43 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $575,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A. | 3 | $538,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $156,162.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $888,254.38 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $257,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $122,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | $1,302,785.89 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | $164,263.52 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $154,395.51 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | $1,243,343.62 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $315,557.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $831,238.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $262,649.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $410,714.17 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $320,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | $540,272.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | $791,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $369,535.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $695,110.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,734,757.73 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $237,535.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $237,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $2,985,607.35 | 0.91% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $766,450.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $288,869.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $239,073.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,406,931.93 | 0.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EAST WEST BANK | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $415,390.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | $118,540.69 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $407,468.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $167,849.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $392,332.25 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $134,468.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $415,373.73 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 8 | $1,632,174.59 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $122,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $960,557.02 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $115,054.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,529,999.51 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $158,167.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $165,843.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $233,086.56 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $254,991.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $252,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $380,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 17 | $2,764,644.78 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $594,060.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $584,698.61 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $881,548.56 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $133,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $118,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $151,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $849,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $143,438.41 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 20 | $4,517,044.43 | 1.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $3,144,717.14 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,205,071.48 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $647,839.03 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $129,100.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $841,458.91 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $133,580.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $321,753.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $165,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $259,971.57 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $1,507,517.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,364,004.29 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 13 | $2,844,168.79 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $131,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 173 | $40,872,469.07 | 12.4% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 5 | $974,801.26 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $156,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $327,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $196,239.61 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $155,397.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 6 | $763,620.18 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $574,397.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | $545,550.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HANCOCK BANK | 1 | $154,401.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 24 | $4,292,045.99 | 1.3% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $1,084,145.86 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $486,668.15 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 4 | $559,767.36 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $450,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $1,358,869.02 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $363,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $204,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $133,610.72 | 0.04% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $408,270.71 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $112,350.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $353,515.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $164,505.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $950,127.92 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 8 | $2,328,383.46 | 0.71% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $398,220.50 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $133,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $740,036.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $148,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $536,117.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $368,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $396,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $336,681.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $1,008,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $345,420.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 3 | $544,729.97 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 10 | $1,958,721.37 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,363,478.97 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,287,473.10 | 0.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LEGACY BANKS | 2 | $696,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $414,356.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $135,475.06 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $428,651.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $580,914.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $132,931.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $421,267.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $846,815.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $341,969.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $109,575.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $142,448.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $151,413.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | $445,776.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $632,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $437,121.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $479,547.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $122,250.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $565,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | $3,316,502.63 | 1.01% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $358,715.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $522,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | $197,235.76 | 0.06% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 2 | $510,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $139,700.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 2 | $365,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $243,048.41 | 0.07% | 0 | $0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $293,650.30 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | $1,213,815.35 | 0.37% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | $664,872.26 | 0.2% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $253,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $129,493.01 | 0.04% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $330,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | $889,226.97 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $404,233.69 | 0.12% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | $712,278.27 | 0.22% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $956,432.23 | 0.29% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | $1,586,827.67 | 0.48% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $291,136.32 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | $1,036,821.02 | 0.31% | 0 | $0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | $178,324.37 | 0.05% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | $2,664,490.89 | 0.81% | 0 | $0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | $112,559.31 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,006,820.30 | 0.31% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $318,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | $439,603.94 | 0.13% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $197,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | $509,035.67 | 0.15% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | $983,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $338,674.02 | 0.1% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $151,300.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $738,825.68 | 0.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK | 4 | $563,374.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $498,050.03 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $558,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $122,575.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $1,404,223.64 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $454,818.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | $732,155.14 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | $297,442.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 6 | $840,063.48 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $535,373.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,106,104.23 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 3 | $398,041.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 9 | $2,263,665.73 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $214,460.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $266,534.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $494,988.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $264,895.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $499,303.81 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $292,665.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $121,524.21 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | $637,079.87 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $307,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $274,890.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 6 | $936,158.56 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | $1,102,774.06 | 0.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $545,666.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $129,791.84 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $154,401.73 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $170,975.28 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $540,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $547,944.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $367,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | $980,558.10 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $169,337.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,995,402.51 | 0.61% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | $1,354,356.51 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $770,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 8 | $1,210,076.06 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $299,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 5 | $1,240,199.63 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $358,589.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $328,309.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $694,987.63 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $752,384.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $127,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $278,908.02 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 19 | $3,253,212.58 | 0.99% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $1,054,409.96 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | $2,237,028.36 | 0.68% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $151,407.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 3 | $473,750.01 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TELCOM CREDIT UNION | 2 | $376,533.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $379,043.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | $498,070.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $412,928.34 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | $179,298.01 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $170,831.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 7 | $1,088,183.96 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $195,243.48 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $176,316.82 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $169,323.21 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $237,210.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $420,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $500,116.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | $224,122.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $420,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $471,778.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $219,133.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $758,729.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,089,383.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $776,170.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $228,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | $3,968,222.55 | 1.2% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $773,514.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VANTUS BANK | 3 | $649,065.17 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | 1 | $153,393.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $404,763.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 8 | $1,657,947.02 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 4 | $619,563.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $848,387.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 3 | $512,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $329,004.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $940,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $501,197.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $268,418.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $177,312.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,258,871.33 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 171 | $32,997,330.48 | 9.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,653** | **$329,714,846.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBY4 | | ARVEST MORTGAGE COMPANY | 34 | $6,202,070.75 | 6.21% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $1,025,606.74 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $877,904.26 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 44 | $8,182,323.18 | 8.19% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 29 | $5,570,699.79 | 5.57% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 4 | $1,106,639.32 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 38 | $6,937,466.70 | 6.94% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $674,370.62 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $528,689.27 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 306 | $68,823,505.36 | 68.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **467** | **$99,929,275.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QBZ1 | | AMERICAHOMEKEY, INC | 2 | $443,299.35 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,115,597.63 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | $595,716.48 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | $1,786,118.55 | 5.89% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 2 | $319,400.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 33 | $5,727,144.49 | 18.9% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $348,200.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 5 | $1,057,784.79 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | $369,331.50 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 12 | $2,628,522.94 | 8.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $15,908,213.73 | 52.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$30,299,329.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QC23 | | ABACUS FEDERAL SAVINGS BANK | 3 | $630,533.62 | 5.33% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $130,592.97 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $92,704.63 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $103,277.01 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $1,020,567.54 | 8.63% | 0 | $0.00 | NA | 0 | |
| | | CROWN BANK FSB | 1 | $128,573.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | CROWN BANK, N.A. | 2 | $316,080.01 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 8 | $958,809.07 | 8.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $116,041.14 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK | 1 | $88,480.10 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $71,766.77 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $371,094.92 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $111,505.48 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY BUSINESS BANK | 1 | $104,408.94 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $349,226.44 | 2.95% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $238,660.24 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $148,359.34 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $90,969.55 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $161,913.91 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $124,678.87 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $99,831.03 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 2 | $314,897.56 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | MID-STATE BANK | 1 | $90,813.58 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $232,554.03 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $551,037.15 | 4.66% | 0 | $0.00 | NA | 0 | |
| | | NPB MORTGAGE LLC | 1 | $84,697.33 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 3 | $475,110.40 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 1 | $112,917.86 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | SYRACUSE SECURITIES INC. | 1 | $121,446.74 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $239,635.73 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $87,233.10 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $4,054,533.68 | 34.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$11,822,951.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QC31 | | ABACUS FEDERAL SAVINGS BANK | 16 | $4,430,833.38 | 9.03% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $266,171.73 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $115,343.12 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $101,771.56 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $125,256.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $386,626.94 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER FIRST | 1 | $139,646.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $423,925.09 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $140,013.16 | 0.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | ANCHORBANK FSB | 1 | $169,972.45 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $491,692.21 | 1% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $126,279.46 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $367,499.08 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | $1,713,428.12 | 3.49% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $280,279.63 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | $1,801,065.87 | 3.67% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $117,652.69 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $577,769.67 | 1.18% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $119,895.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $120,033.17 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $112,347.52 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $137,579.62 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $131,812.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | $2,665,789.47 | 5.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $120,367.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $58,888.34 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $99,811.30 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $524,701.91 | 1.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $537,971.84 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $609,368.40 | 1.24% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $136,986.92 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $108,234.72 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $121,742.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $250,041.55 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 45 | $6,879,882.27 | 14.02% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $91,673.86 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $981,339.42 | 2% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $704,977.19 | 1.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 4 | $530,488.73 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $125,835.96 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $112,377.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $138,817.17 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $103,490.77 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $292,170.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $424,609.76 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $118,556.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $224,599.17 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $118,016.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $458,686.95 | 0.94% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $186,985.33 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $351,651.18 | 0.72% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $117,481.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $109,578.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $111,333.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $128,834.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $109,374.29 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $188,170.41 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $600,479.74 | 1.22% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $349,754.99 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $350,938.96 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | $337,628.80 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $231,382.92 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $479,695.82 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $139,046.91 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $279,676.52 | 0.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $259,093.11 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $109,045.97 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $130,517.28 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $180,422.36 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | $4,154,758.56 | 8.47% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 2 | $386,673.88 | 0.79% | 0 | $0.00 | NA | 0 | |
| | OCEAN BANK | 1 | $227,159.92 | 0.46% | 0 | $0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | $295,921.25 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $149,371.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $145,751.90 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $107,920.72 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $139,845.48 | 0.29% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $367,735.66 | 0.75% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $108,001.78 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $300,300.73 | 0.61% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $133,921.52 | 0.27% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $1,110,715.40 | 2.26% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $237,399.06 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $129,900.63 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $130,990.85 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $162,005.09 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $174,728.86 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $482,833.41 | 0.98% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $147,236.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | $108,765.60 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $170,383.82 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | 1 | $120,710.35 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $673,647.74 | 1.37% | 0 | $0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $109,040.94 | 0.22% | 0 | $0.00 | NA | 0 |
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $104,497.47 | 0.21% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $137,958.77 | 0.28% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $112,852.46 | 0.23% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $146,296.58 | 0.3% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $432,145.09 | 0.88% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $128,407.54 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $182,424.91 | 0.37% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $251,746.67 | 0.51% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $136,994.88 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WESCOM CREDIT UNION | 3 | $614,460.39 | 1.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $2,846,349.25 | 5.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **297** | **$49,057,269.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QC49 | | ARVEST MORTGAGE COMPANY | 3 | $287,422.24 | 2.18% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $96,418.47 | 0.73% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 5 | $253,071.27 | 1.92% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $96,177.74 | 0.73% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 131 | $10,802,854.02 | 81.78% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $93,854.71 | 0.71% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $75,357.08 | 0.57% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $71,450.68 | 0.54% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $289,217.90 | 2.19% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,144,631.39 | 8.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **164** | **$13,210,455.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QC56 | | CITIMORTGAGE, INC. | 2 | $221,495.59 | 1.88% | 0 | $0.00 | NA | 0 |
| | | | 58 | $7,935,955.93 | 67.43% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $219,807.52 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $298,304.03 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $3,094,290.01 | 26.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$11,769,853.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QC64 | | ARVEST MORTGAGE COMPANY | 11 | $1,635,132.34 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $222,942.88 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $158,248.92 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $464,289.12 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 331 | $58,274,212.46 | 94.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,055,336.88 | 1.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **353** | **$61,810,162.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QC72 | | ABACUS FEDERAL SAVINGS BANK | 1 | $84,976.23 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $77,244.38 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $72,082.10 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $87,692.19 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $87,914.88 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $89,166.28 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $419,976.92 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $77,417.10 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $86,366.87 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $79,482.39 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | $88,473.23 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $85,681.23 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | $76,197.81 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 8 | $658,805.47 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $68,123.33 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $166,769.82 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | CHITTENDEN TRUST COMPANY | 1 | $88,571.17 | 0.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,896.67 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $80,486.24 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $79,642.31 | 0.61% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 2 | $156,874.06 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $76,235.32 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $133,527.30 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | $171,430.84 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $245,596.88 | 1.89% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $87,825.32 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $82,866.68 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $487,820.27 | 3.75% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $76,297.31 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $145,819.02 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $86,382.40 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $86,863.50 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $88,455.82 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $86,141.09 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $91,708.50 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 1 | $75,633.53 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $252,752.70 | 1.95% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $78,674.21 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | $84,928.45 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | $402,107.03 | 3.09% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $158,605.60 | 1.22% | 0 | $0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $76,566.84 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $83,896.66 | 0.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 1 | $84,243.64 | 0.65% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $81,953.99 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $57,926.92 | 0.45% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $249,525.29 | 1.92% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $81,988.26 | 0.63% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $80,002.93 | 0.62% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $77,417.10 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | $166,125.74 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $156,845.09 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | $976,970.36 | 7.52% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $73,792.12 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $77,995.57 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $67,819.69 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $314,612.58 | 2.42% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $75,465.77 | 0.58% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | $154,813.25 | 1.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $86,408.32 | 0.66% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $71,852.72 | 0.55% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $86,141.09 | 0.66% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $278,382.34 | 2.14% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | $343,030.05 | 2.64% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $74,576.62 | 0.57% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $92,768.12 | 0.71% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $86,943.59 | 0.67% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $84,017.59 | 0.65% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $72,112.56 | 0.55% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $87,341.60 | 0.67% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY CREDIT UNION | 2 | $157,260.32 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $94,328.94 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $66,649.85 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $74,956.64 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 3 | $255,256.84 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $94,069.22 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $2,152,716.13 | 16.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **161** | **$12,994,286.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QC80 | | ARVEST MORTGAGE COMPANY | 4 | $336,652.90 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $69,846.37 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $74,468.08 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 10 | $509,358.06 | 7.6% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $83,825.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $318,021.30 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | $353,335.03 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | $802,451.35 | 11.97% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 34 | $2,725,501.61 | 40.66% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $81,266.91 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,348,156.96 | 20.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$6,702,883.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QC98 | | ARVEST MORTGAGE COMPANY | 7 | $988,123.05 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $107,978.19 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 6 | $953,813.90 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $96,282.05 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | $982,649.65 | 4.41% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 16 | $2,108,221.54 | 9.47% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $1,141,238.75 | 5.13% | 0 | $0.00 | NA | 0 | |
| | | | 66 | $9,667,066.54 | 43.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $927,544.16 | 4.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $5,287,571.24 | 23.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **156** | **$22,260,489.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QCA5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $337,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $524,146.78 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $183,297.12 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 12 | $2,209,057.26 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $381,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $870,390.69 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $493,960.68 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $277,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | $169,357.32 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $149,427.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 35 | $5,309,678.70 | 2.56% | 0 | $0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $2,071,029.61 | 1% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 5 | $1,172,296.83 | 0.56% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 15 | $2,527,263.40 | 1.22% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | $462,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | $5,585,429.50 | 2.69% | 0 | $0.00 | NA | 0 |
| | | BANKNEWPORT | 2 | $339,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | $263,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | BAY GULF CREDIT UNION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 6 | $834,362.24 | 0.4% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $520,952.13 | 0.25% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 18 | $3,715,317.61 | 1.79% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $907,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $270,565.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $894,734.64 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 4 | $569,069.78 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $950,089.66 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $536,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $834,340.63 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $176,821.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $110,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $148,640.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $639,828.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $152,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 18 | $3,147,781.13 | 1.52% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $281,785.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,065,804.67 | 0.51% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $134,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF | 2 | $379,111.43 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TEXAS, N.A. | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | $132,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 10 | $1,700,729.97 | 0.82% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 3 | $812,424.45 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | $996,182.93 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $286,911.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $117,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $432,871.25 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $169,350.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $439,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $149,831.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $207,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $142,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $133,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | $428,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $747,920.73 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $132,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $504,963.65 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 6 | $923,300.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $707,702.23 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $183,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $473,833.03 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 2 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $1,013,124.80 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $218,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $539,197.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 9 | $1,702,800.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $443,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $389,107.92 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $524,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $150,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,931,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $127,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $565,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $667,567.05 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 10 | $1,572,506.71 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $350,240.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $509,604.57 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $229,519.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $267,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | $268,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $121,937.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $159,388.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 3 | $1,080,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $729,808.35 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,595,806.07 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $156,661.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $378,660.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $136,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $454,583.19 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $501,563.11 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FOSTER BANK | 1 | $280,631.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 2 | $330,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 37 | $9,313,373.49 | 4.49% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 2 | $572,265.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $166,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $299,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 3 | $512,467.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 5 | $888,313.76 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | $2,793,294.70 | 1.35% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $165,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $413,470.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | $234,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | $289,888.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | $119,546.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | $211,181.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $116,557.68 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $233,445.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $485,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $156,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $332,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $903,526.74 | 0.44% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $119,043.51 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $184,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $224,140.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $775,799.24 | 0.37% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $179,515.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $109,588.46 | 0.05% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $421,350.61 | 0.2% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $223,144.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $705,350.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $439,771.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 12 | $1,922,277.54 | 0.93% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $1,213,385.64 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,563,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $554,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $179,145.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $291,590.00 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $547,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $238,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $317,265.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $453,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $355,650.37 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,014,700.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $283,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $490,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $111,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 3 | $545,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $174,338.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $388,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $802,970.55 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $319,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 8 | $1,623,653.28 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $274,372.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $133,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $654,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $139,465.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $360,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $273,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $577,618.20 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $354,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $235,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $616,080.70 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $460,600.73 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | $504,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $237,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $285,674.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 9 | $2,348,918.11 | 1.13% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $144,486.94 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $194,255.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARKSIDE LENDING LLC | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $705,323.42 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 8 | $2,278,896.29 | 1.1% | 0 | $0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | $215,200.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $113,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $315,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $167,101.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $492,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | $519,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL | 2 | $490,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | $387,969.55 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $310,050.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $321,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $518,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $1,088,412.66 | 0.52% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $469,861.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $428,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $139,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $286,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $388,938.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $687,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 7 | $1,035,003.14 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $113,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $650,397.73 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,300,690.84 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $129,503.39 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $161,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $389,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 19 | $3,416,258.21 | 1.65% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $151,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $136,476.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $369,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $387,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 4 | $836,123.54 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $224,140.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $219,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $122,900.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 5 | $804,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $501,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $148,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $234,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $1,572,520.25 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $295,772.64 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | $303,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $555,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $806,229.35 | 0.39% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 28 | $5,611,088.64 | 2.7% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $147,446.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $232,608.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $160,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $222,148.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 11 | $1,693,200.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $444,736.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 17 | $3,693,894.66 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | | TRAVERSE CITY STATE BANK | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $633,275.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 1 | $124,522.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK, N.A. | 1 | $172,041.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $635,981.99 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $725,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 69 | $14,513,981.87 | 6.99% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $263,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 2 | $328,121.10 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $243,645.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $246,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,203,100.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 2 | $283,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 8 | $1,487,791.36 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 9 | $1,390,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $269,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $457,029.79 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $23,037,849.52 | 11.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,067** | **$207,607,684.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCB3 | | SEATTLE BANK | 5 | $1,478,273.20 | 25.05% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 16 | $4,424,067.41 | 74.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,902,340.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCC1 | | Unavailable | 1,605 | $312,269,579.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,605** | **$312,269,579.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCD9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $75,902.17 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $98,373.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | $115,619.66 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 2 | $123,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 4 | $356,045.04 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $265,076.62 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 19 | $1,558,202.58 | 2.59% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 21 | $2,019,946.77 | 3.36% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $81,669.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $84,885.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 25 | $2,246,846.98 | 3.73% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $99,868.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $68,904.93 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $108,007.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $230,349.83 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $295,288.78 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $209,418.36 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $106,862.27 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $82,785.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $157,796.61 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $162,787.51 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $74,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 23 | $1,948,224.84 | 3.24% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $174,774.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $212,219.47 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $95,371.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1 | $88,877.38 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARLES RIVER BANK | 1 | $102,365.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $388,343.34 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $109,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $163,289.54 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $100,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $65,515.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | $563,916.42 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $73,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 6 | $578,520.92 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $71,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $53,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $88,410.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | $208,127.65 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $141,502.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $145,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $136,952.37 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | $1,830,735.33 | 3.04% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $79,556.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $56,926.63 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $235,842.29 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $92,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $85,231.51 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $128,496.50 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $177,874.72 | 0.3% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $33,455.89 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 1 | $106,737.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $82,893.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $59,920.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $335,200.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $63,418.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $629,289.65 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $107,864.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $204,527.27 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $107,531.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $270,442.08 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 8 | $707,126.42 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $148,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $651,056.75 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,029,553.46 | 1.71% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $616,535.67 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 6 | $560,273.38 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 9 | $831,863.74 | 1.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $68,711.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 7 | $600,831.03 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $106,125.54 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $800,103.66 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $419,383.75 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $89,762.52 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | $176,214.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $270,770.44 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 26 | $2,378,705.16 | 3.95% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $80,086.78 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $550,205.98 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $100,667.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $94,874.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $104,861.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $101,865.68 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $217,490.12 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 12 | $986,499.68 | 1.64% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 6 | $545,638.69 | 0.91% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $108,360.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $159,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $203,419.35 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $804,357.49 | 1.34% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $78,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $201,125.32 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | $300,760.28 | 0.5% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $75,850.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $49,935.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $254,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $185,353.95 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $59,920.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $95,873.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $197,699.23 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | $1,904,071.87 | 3.16% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $182,891.69 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $86,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $192,365.02 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $183,263.80 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $108,360.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $95,873.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $193,876.43 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $204,397.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $86,885.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 3 | $244,425.55 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $99,871.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $93,479.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $104,864.84 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $101,868.71 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | $202,865.48 | 0.34% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $85,889.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $170,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | $347,700.23 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 13 | $998,349.30 | 1.66% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $195,383.50 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $199,254.70 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $193,747.14 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $496,259.91 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | $174,363.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | 1 | $95,068.84 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PIONEER BANK | 1 | $94,874.90 | 0.16% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $193,212.87 | 0.32% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $104,864.84 | 0.17% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $155,200.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $86,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $108,859.69 | 0.18% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $190,855.42 | 0.32% | 0 | $0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $96,772.40 | 0.16% | 0 | $0.00 | NA | 0 |
| | PUTNAM BANK | 2 | $138,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | $216,844.37 | 0.36% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $91,554.67 | 0.15% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $71,855.25 | 0.12% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $91,876.07 | 0.15% | 0 | $0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $177,617.14 | 0.3% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $67,912.47 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | $165,737.83 | 0.28% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | $239,392.58 | 0.4% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $104,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | $597,975.01 | 0.99% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | $318,730.45 | 0.53% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | $463,226.14 | 0.77% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $43,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $179,765.13 | 0.3% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $526,539.55 | 0.87% | 0 | $0.00 | NA | 0 |
| | | 2 | $187,280.29 | 0.31% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 6 | $506,085.50 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $460,463.50 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 2 | $159,294.69 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 10 | $875,710.57 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 2 | $151,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $71,553.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 3 | $305,324.42 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 4 | $354,887.61 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $150,434.55 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 6 | $584,937.85 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 3 | $202,567.94 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 4 | $269,800.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $170,884.11 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 7 | $601,679.99 | 1% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $96,375.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $107,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $90,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $98,267.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $7,732,682.48 | 12.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **700** | **$60,196,381.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCE7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27 | $2,469,403.60 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 3 | $252,849.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $46,758.59 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | $123,606.50 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | 4 | $307,117.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $141,978.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ACCESS MORTGAGE CORPORATION | 1 | $41,590.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 5 | $353,468.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 1 | $63,942.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | $67,246.59 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 15 | $1,132,514.96 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ALLFIRST BANK | 1 | $66,477.06 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | $181,626.77 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | $426,909.35 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | $511,061.98 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 18 | $1,277,229.81 | 0.63% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | $182,971.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | $1,004,762.05 | 0.5% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $152,741.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $64,683.41 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | $1,256,109.69 | 0.62% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | $85,002.95 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $60,289.19 | 0.03% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $118,568.02 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 10 | $792,021.59 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 136 | $9,345,665.69 | 4.63% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 5 | $423,378.41 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | $546,374.45 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $168,175.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $72,260.34 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $74,971.28 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 9 | $703,292.51 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | $383,324.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 2 | $93,946.17 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | $126,251.41 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $184,446.96 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 27 | $2,227,262.50 | 1.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 8 | $614,750.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $131,072.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $198,606.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $54,270.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $512,680.39 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $64,263.57 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $70,947.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | $770,761.89 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 8 | $625,637.28 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $71,605.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $77,815.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $52,475.23 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $324,367.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $1,493,502.09 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 2 | $119,148.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 8 | $678,298.99 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $74,456.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | $58,492.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $151,652.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 3 | $260,216.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 4 | $277,891.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $259,548.39 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BSI FINANCIAL SERVICES, INC. | 1 | $193,400.76 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 5 | $413,198.40 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 4 | $209,701.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 2 | $172,072.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $559,175.89 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 14 | $939,476.99 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 69 | $4,733,139.55 | 2.34% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $59,796.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $42,860.84 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $123,978.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $97,403.63 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 19 | $1,254,182.94 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $67,952.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $89,542.42 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $193,023.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $60,909.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $66,055.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $245,044.30 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 1 | $120,843.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $61,610.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | $152,819.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $87,075.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $50,802.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 3 | $214,538.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 3 | $231,504.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $71,303.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $83,944.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $76,834.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $48,097.14 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $229,190.93 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | $514,545.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $167,907.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $357,478.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | $147,366.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK OF GRAFTON | 1 | $78,908.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | $138,572.05 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 6 | $572,653.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $70,866.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $118,827.77 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $300,274.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $83,942.18 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 9 | $781,565.70 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | $355,259.63 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $56,759.17 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | $163,837.97 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $144,225.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | $329,420.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | $14,334.33 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $80,341.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 4 | $235,840.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $67,217.52 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $151,720.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 8 | $692,836.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $197,653.32 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 9 | $963,875.71 | 0.48% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $65,853.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $49,287.38 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $59,379.83 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | $93,381.49 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | $159,745.33 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $61,419.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 2 | $149,606.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $69,259.67 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $737,783.13 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 16 | $1,245,449.03 | 0.62% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 3 | $214,412.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 4 | $271,514.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | $367,671.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 3 | $228,193.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | $63,180.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 21 | $1,779,815.59 | 0.88% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $60,981.88 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 3 | $380,884.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $22,803.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $57,224.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | $199,232.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $96,701.15 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | $314,555.90 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 4 | $299,476.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | $494,838.53 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $353,730.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $53,668.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $176,393.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 2 | $156,643.31 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $122,237.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $202,878.43 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $84,367.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | $111,499.45 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | $315,273.29 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $311,357.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | $122,543.15 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $115,379.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $51,500.36 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | $75,478.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 7 | $540,411.24 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | $4,159,825.36 | 2.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $57,564.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | $128,197.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 17 | $1,484,607.66 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | $748,188.45 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $807,925.61 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $163,351.73 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $229,546.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,077.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $191,034.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | $693,717.69 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | $215,009.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $71,841.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $170,563.43 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $77,435.36 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 3 | $250,006.13 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 27 | $1,888,674.15 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | $48,986.85 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $223,165.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $79,377.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | $56,276.18 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 14 | $975,234.28 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $73,656.13 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVERS BANK | 1 | $67,673.45 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | $51,080.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $68,660.01 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $141,014.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $99,191.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $85,992.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $99,548.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 6 | $349,536.47 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FITCHBURG SAVINGS BANK, FSB | 3 | $321,206.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | $174,848.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | $104,526.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 28 | $2,339,929.60 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 22 | $1,751,233.09 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | $305,131.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 7 | $660,843.62 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 8 | $494,068.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $72,868.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $57,171.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 9 | $630,773.05 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 2 | $177,887.90 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | 3 | $261,062.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $116,505.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $154,005.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | $220,292.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $82,636.76 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $60,637.07 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 1 | $76,573.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 12 | $903,095.02 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $78,250.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $195,964.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $81,879.31 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 12 | $822,500.33 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 4 | $258,574.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 26 | $1,850,539.18 | 0.92% | 0 | $0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | $136,105.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | $162,298.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $94,297.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $156,517.64 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | $106,487.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $95,966.99 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 2 | $120,376.64 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | $270,872.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 3 | $319,949.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $354,856.55 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 6 | $405,761.91 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 22 | $1,711,136.09 | 0.85% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | $244,851.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 7 | $507,805.30 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $77,227.62 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $82,724.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $128,876.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 3 | $202,664.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 4 | $368,807.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $145,745.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $180,207.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $73,755.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $130,200.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 38 | $2,496,849.22 | 1.24% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $110,246.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $57,685.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $193,479.70 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $65,702.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $133,856.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | $461,347.18 | 0.23% | 0 | $0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $76,205.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $84,761.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | $191,358.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $89,563.26 | 0.04% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $150,145.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 4 | $316,159.29 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $570,083.59 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $75,139.85 | 0.04% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $56,881.37 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $160,476.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 6 | $434,152.78 | 0.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 22 | $1,608,178.47 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $275,265.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $67,225.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $92,195.58 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $136,444.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 9 | $629,240.67 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 9 | $1,300,391.40 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $93,841.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | $149,195.67 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | $135,797.22 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $73,976.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 8 | $667,930.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $183,679.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 5 | $360,207.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $124,012.94 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | $447,259.43 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $61,811.49 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $90,167.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | $56,903.40 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $228,088.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $93,819.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 10 | $659,824.39 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $80,130.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | $196,651.25 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | $122,377.60 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $143,560.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $123,358.06 | 0.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | METROWEST BANK | 1 | $44,681.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 5 | $282,525.44 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | $3,550,359.62 | 1.76% | 0 | $0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | $249,585.73 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 12 | $1,287,262.33 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | $434,865.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $57,388.78 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $53,272.11 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $74,254.83 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 13 | $934,183.83 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 7 | $476,322.05 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | $674,197.58 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 22 | $1,648,805.63 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | $256,778.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 6 | $487,487.76 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 19 | $1,345,482.48 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $77,871.03 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $90,750.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $41,366.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 13 | $1,123,100.18 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $187,497.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $76,839.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | $1,709,681.88 | 0.85% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 13 | $939,852.33 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $31,319.69 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $28,375.87 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 11 | $948,217.68 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 44 | $3,549,403.97 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | 3 | $202,117.16 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | $120,551.21 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $286,232.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $125,975.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $793,798.52 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $162,580.63 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $129,793.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $22,141.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 1 | $18,423.06 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 4 | $434,582.98 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | $853,718.46 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $92,378.87 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $64,130.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | $627,254.10 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $63,133.98 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | $445,190.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $145,839.88 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 39 | $2,965,481.95 | 1.47% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $107,559.88 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | $222,047.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $53,583.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $156,410.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 1 | $68,044.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 1 | $62,692.34 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $34,260.00 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | POINT LOMA CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $565,049.47 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $54,972.96 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $351,897.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | $67,859.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $464,362.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $87,934.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $52,434.13 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | $2,180,634.66 | 1.08% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $79,921.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $135,660.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $84,949.05 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $107,603.79 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 7 | $600,256.96 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $283,904.32 | 0.14% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 8 | $502,533.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $291,192.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $251,832.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 4 | $429,230.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $187,538.23 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | $143,163.37 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 3 | $202,450.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $28,098.53 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | $277,595.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | $164,205.22 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $171,619.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 15 | $1,324,153.56 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | $137,612.32 | 0.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SHREWSBURY STATE BANK | 3 | $200,816.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 57 | $3,869,884.43 | 1.92% | 0 | $0.00 | NA | 0 | |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | $52,161.50 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | $239,478.72 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | $322,810.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $84,230.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $62,383.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 11 | $744,354.30 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $123,005.33 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 23 | $1,645,146.20 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $495,719.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 2 | $190,672.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $197,288.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 7 | $503,772.87 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 16 | $1,026,679.60 | 0.51% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $122,260.28 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | $669,266.39 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 6 | $612,020.78 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | $159,647.98 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | $192,941.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 15 | $1,074,027.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | $1,299,818.78 | 0.64% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $204,010.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $224,413.81 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $701,825.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $73,220.19 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 5 | $402,522.42 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SYRACUSE SECURITIES INC. | 2 | $152,097.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $75,472.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $135,428.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 4 | $387,601.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $57,355.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | $133,014.15 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | $208,440.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | $65,161.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $76,489.79 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $90,820.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | $51,524.61 | 0.03% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $398,455.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 4 | $239,136.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $58,844.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $123,441.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 5 | $334,581.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $131,932.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $243,761.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $424,494.88 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 7 | $513,977.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 6 | $341,317.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | $159,978.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 4 | $371,334.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $57,401.30 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 3 | $164,909.14 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 1 | $62,006.22 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $112,165.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 2 | $209,756.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 3 | $215,641.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 9 | $738,886.83 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | $193,892.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | $480,917.88 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $59,505.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 13 | $924,283.37 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $253,005.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $335,826.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $691,716.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 2 | $195,615.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 5 | $406,619.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $53,592.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $60,006.56 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 3 | $186,199.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $83,749.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WESTMARK CREDIT UNION | 1 | $106,977.44 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 24 | $1,989,365.83 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 92 | $7,153,022.34 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | $112,279.12 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 287 | $22,003,409.96 | 10.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,638** | **$201,915,671.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCF4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | $1,186,101.63 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $611,537.56 | 0.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | $35,281.64 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC. | 2 | $129,029.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | $40,293.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 1 | $71,236.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AF BANK | 1 | $75,451.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 9 | $757,653.89 | 0.89% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $211,833.92 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $158,500.85 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $62,960.91 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | $46,930.83 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | $364,338.15 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $68,903.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | $501,600.29 | 0.59% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $121,264.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 2 | $102,156.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | $222,156.39 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $246,885.44 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $84,826.67 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | $284,514.38 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 1 | $97,420.13 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 40 | $2,899,786.06 | 3.4% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $136,002.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | $86,961.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 26 | $2,637,880.12 | 3.09% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $88,196.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 4 | $338,132.84 | 0.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | $143,201.50 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $64,556.39 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | $97,032.38 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF NEWPORT | 18 | $1,564,834.18 | 1.84% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 5 | $314,885.97 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANKILLINOIS | 1 | $61,099.77 | 0.07% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $158,997.48 | 0.19% | 0 | $0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | $85,539.44 | 0.1% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | $104,643.23 | 0.12% | 0 | $0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | $93,663.18 | 0.11% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $70,869.18 | 0.08% | 0 | $0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | $137,238.10 | 0.16% | 0 | $0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $268,927.56 | 0.32% | 0 | $0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $249,988.24 | 0.29% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | $147,125.72 | 0.17% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | $125,235.84 | 0.15% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $264,061.87 | 0.31% | 0 | $0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | $74,975.90 | 0.09% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $33,475.16 | 0.04% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | $64,221.78 | 0.08% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | $356,662.01 | 0.42% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $184,975.98 | 0.22% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $83,798.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | $151,953.23 | 0.18% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $211,297.16 | 0.25% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $150,512.74 | 0.18% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | $56,247.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | $188,436.42 | 0.22% | 0 | $0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | $115,092.33 | 0.14% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $155,787.84 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 2 | $110,873.48 | 0.13% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITYWIDE BANK | 2 | $217,008.09 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $153,634.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $54,646.79 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $57,799.72 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $33,598.59 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | $153,980.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $81,466.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | $64,221.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $128,042.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $241,188.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | $637,271.94 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $79,975.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $64,154.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | $64,734.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $73,060.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $82,660.84 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 2 | $127,516.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $235,731.02 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $63,960.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | $65,521.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $60,720.60 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $268,054.17 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | $361,102.74 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $58,227.38 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $89,956.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $317,754.16 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 5 | $274,094.77 | 0.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $92,243.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $124,946.90 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $71,843.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | $87,220.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $137,244.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $73,611.66 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $108,621.55 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $790,659.99 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $110,155.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $182,022.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $60,306.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $131,000.73 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | $296,834.49 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | $134,833.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $63,604.13 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | $1,398,222.78 | 1.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | $61,247.69 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | $1,257,018.43 | 1.47% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $61,028.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $611,820.40 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $84,116.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $243,883.76 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $157,416.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $72,327.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $27,851.80 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $66,052.65 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $92,988.99 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $391,349.94 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | $203,118.99 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $636,901.58 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | $790,954.86 | 0.93% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | $72,065.75 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $241,444.65 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $214,072.96 | 0.25% | 0 | $0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | $115,615.41 | 0.14% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | $500,885.95 | 0.59% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 61 | $4,946,572.12 | 5.8% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 8 | $730,506.29 | 0.86% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $269,132.88 | 0.32% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | $829,076.62 | 0.97% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | $315,580.60 | 0.37% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 4 | $325,218.53 | 0.38% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $138,271.21 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $80,933.80 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | $421,378.99 | 0.49% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | $362,747.68 | 0.43% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $297,872.19 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $383,245.48 | 0.45% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | $1,003,178.59 | 1.18% | 0 | $0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | $108,912.37 | 0.13% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | $134,676.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $385,193.80 | 0.45% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | $277,462.73 | 0.33% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $67,789.79 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 1 | $84,308.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $92,096.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | $816,381.33 | 0.96% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $60,821.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | $56,900.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $66,345.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $114,465.15 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $31,362.86 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 4 | $237,753.52 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $58,921.30 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $67,891.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $92,551.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 13 | $907,762.20 | 1.07% | 0 | $0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | $69,241.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 2 | $199,241.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $294,442.77 | 0.35% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $96,424.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $70,195.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $66,036.11 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $61,916.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | $62,924.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | $515,114.75 | 0.6% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 4 | $272,767.93 | 0.32% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | $203,791.01 | 0.24% | 0 | $0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | $230,905.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $62,593.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $72,631.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $68,229.81 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $64,227.27 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | $62,229.23 | 0.07% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $137,324.03 | 0.16% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $61,130.10 | 0.07% | 0 | $0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | $1,213,064.53 | 1.42% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | $103,034.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | $137,794.75 | 0.16% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $187,215.42 | 0.22% | 0 | $0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $93,590.92 | 0.11% | 0 | $0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | $349,247.95 | 0.41% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $165,986.50 | 0.19% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $141,137.75 | 0.17% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $378,749.41 | 0.44% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | $87,972.09 | 0.1% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $285,658.25 | 0.34% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | $1,063,892.09 | 1.25% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | $433,909.90 | 0.51% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 1 | $202,622.67 | 0.24% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | $217,810.64 | 0.26% | 0 | $0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $27,234.45 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $67,850.36 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $97,825.35 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $178,610.93 | 0.21% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $70,591.80 | 0.08% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $62,079.80 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $640,171.24 | 0.75% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 15 | $1,210,495.98 | 1.42% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEDICATED CHANNEL | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | $1,169,408.45 | 1.37% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | $57,705.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $140,763.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $77,676.29 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $168,753.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $162,408.64 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 6 | $460,746.13 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $139,003.58 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $71,554.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $71,843.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $147,181.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $71,357.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $282,433.10 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $84,209.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | $201,251.24 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 27 | $2,007,364.37 | 2.36% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $320,735.62 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $144,206.49 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | $317,005.67 | 0.37% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $312,865.84 | 0.37% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $98,569.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $77,213.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $91,214.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 5 | $340,761.93 | 0.4% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $69,581.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $104,730.77 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | $64,841.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $30,650.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $132,492.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $64,221.78 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $63,207.11 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $114,053.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 5 | $410,088.08 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $126,573.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $100,786.64 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $66,829.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | $240,943.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | $76,916.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 19 | $1,457,843.60 | 1.71% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $124,982.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $439,695.18 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $46,262.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 8 | $629,601.67 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $84,733.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $66,540.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $178,123.31 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $149,823.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | $76,921.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 7 | $549,751.41 | 0.64% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $59,141.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $61,225.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $71,785.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $59,772.59 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $70,078.38 | 0.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TAUNTON FEDERAL CREDIT UNION | 1 | $76,085.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $164,906.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $76,561.49 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $192,401.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $133,517.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $75,000.34 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $145,237.31 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | $171,457.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $64,302.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | $175,295.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $326,878.71 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $144,748.30 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 2 | $158,399.63 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | $163,367.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $72,774.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $233,658.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $14,913.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $71,427.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $338,232.02 | 0.4% | 0 | $0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | $134,293.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | $74,803.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $87,153.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $351,799.28 | 0.41% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $240,036.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $67,571.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | $125,253.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | $163,888.21 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | 2 | $148,665.18 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 20 | $1,790,097.76 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 4 | $250,916.77 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 128 | $10,905,831.86 | 12.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,016** | **$85,234,798.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCG2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | $595,800.11 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,064,695.82 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $178,853.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $4,080.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $82,700.94 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $324,070.86 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $68,394.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 5 | $440,536.21 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $304,218.93 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $178,507.08 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 2 | $144,159.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $251,885.32 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $73,625.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $313,733.66 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 25 | $2,341,799.86 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $400,207.82 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $88,487.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | $680,859.67 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $264,708.01 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $355,134.52 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | BANK CALUMET, N.A. | 2 | $153,827.52 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 1 | $272,848.77 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $75,182.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $88,294.54 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $130,158.40 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $92,595.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $94,212.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | $250,050.02 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $305,805.01 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $259,824.88 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $182,679.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $383,475.18 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | $205,738.70 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $67,775.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $166,872.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $97,737.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $333,544.08 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $198,562.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 3 | $252,003.62 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $304,607.78 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $189,628.06 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $141,755.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | $186,101.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | $258,007.86 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $95,138.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $420,802.30 | 0.62% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | $134,364.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $88,823.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | $176,678.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 2 | $159,731.02 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $139,590.56 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $87,634.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $170,418.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $65,502.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 9 | $1,016,932.78 | 1.51% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 2 | $267,678.64 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | $172,494.63 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | $85,814.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $73,990.51 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $89,855.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $82,205.48 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | $162,123.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $80,973.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $117,304.97 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $111,806.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 2 | $336,773.16 | 0.5% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | $958,885.45 | 1.42% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $74,089.01 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $152,682.50 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 5 | $368,387.33 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | $94,161.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $95,633.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $72,937.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 3 | $256,030.49 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $94,563.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $77,384.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | $67,310.64 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $66,584.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $93,531.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | $104,069.53 | 0.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | $142,408.57 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $64,493.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | $693,944.02 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $133,577.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $380,494.78 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $141,916.66 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $166,919.13 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $422,596.74 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $158,078.18 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $71,085.22 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | $361,400.77 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $64,098.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | $333,844.12 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $102,063.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | $152,840.18 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $99,558.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $174,940.51 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $65,036.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 21 | $1,609,790.43 | 2.39% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | $148,787.55 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $740,740.74 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $738,625.60 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $87,950.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 13 | $1,645,832.30 | 2.44% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $72,377.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 41 | $4,657,796.69 | 6.91% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $212,945.93 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | $410,324.74 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 5 | $501,437.04 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $74,806.85 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $206,910.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $221,311.85 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | $526,616.80 | 0.78% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $287,130.40 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $78,254.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $93,570.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $289,628.38 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $132,583.56 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $75,997.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $93,056.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $164,353.81 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $91,737.43 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $98,852.48 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | $349,580.64 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $85,739.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 3 | $219,241.41 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $111,526.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $163,326.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INTEGRITY HOME FUNDING, LLC | 1 | $71,871.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $66,875.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $190,304.31 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $77,040.35 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $91,552.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $67,179.55 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $143,606.01 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KEY MORTGAGE LINK, INC. | 1 | $70,606.96 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | $260,603.76 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $78,597.60 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $93,470.82 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $80,388.67 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $97,178.02 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | $410,401.61 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | $67,861.11 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $136,833.94 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $243,562.46 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $78,019.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $441,502.69 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $146,358.97 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $214,423.04 | 0.32% | 0 | $0.00 | NA | 0 | |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | $76,724.71 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $368,668.95 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $161,820.92 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $597,415.09 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $97,483.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | $92,031.30 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | $142,170.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $101,994.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $110,176.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $55,095.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $96,870.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $383,483.69 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $751,849.75 | 1.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD FINANCE CORP. | 1 | $75,460.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $65,408.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $96,668.49 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 6 | $840,640.20 | 1.25% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $259,773.43 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $101,859.96 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $468,153.05 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $64,208.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | $110,368.81 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $78,111.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | $179,170.53 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $76,579.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $207,648.38 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $226,950.96 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $215,354.24 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $70,533.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $104,374.10 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $248,813.99 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $372,530.12 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $71,398.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $74,107.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | $372,277.76 | 0.55% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $102,270.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 2 | $307,002.77 | 0.46% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $108,558.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $225,464.86 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $95,948.01 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE | 3 | $379,507.18 | 0.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | $83,820.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | $235,454.89 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | $173,751.96 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | $163,786.44 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 17 | $1,566,807.28 | 2.32% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $59,114.06 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $98,503.19 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | $99,846.58 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $223,105.20 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $611,452.25 | 0.91% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $83,339.90 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | $86,459.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $70,321.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | $72,201.05 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $76,579.73 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $67,000.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | $182,777.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $366,436.21 | 0.54% | 0 | $0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | $90,780.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $68,701.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | $513,047.75 | 0.76% | 0 | $0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $66,914.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $65,792.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $84,894.79 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $156,007.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 1 | $79,895.75 | 0.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $219,764.13 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $114,063.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $56,201.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 2 | $195,191.19 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $75,142.14 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $174,591.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 3 | $240,789.21 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $153,373.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $74,517.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $11,431,513.36 | 16.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **684** | **$67,425,875.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCH0 | | ARVEST MORTGAGE COMPANY | 60 | $5,189,744.10 | 18.4% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 93 | $9,171,182.69 | 32.52% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 10 | $1,073,421.99 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $115,794.39 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 3 | $245,216.83 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | $165,237.70 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | $622,083.50 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 3 | $164,530.27 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $79,373.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 6 | $482,628.75 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 71 | $6,273,915.86 | 22.25% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $202,117.95 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 8 | $882,596.85 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 5 | $655,237.02 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 8 | $771,870.16 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | $1,090,632.59 | 3.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 11 | $1,016,404.99 | 3.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **305** | **$28,201,989.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCJ6 | | ARVEST MORTGAGE COMPANY | 8 | $680,161.02 | 6.28% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21 | $1,840,931.49 | 16.99% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 36 | $3,232,267.19 | 29.83% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 3 | $276,492.17 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $87,841.03 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $160,737.36 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 8 | $691,618.23 | 6.38% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 16 | $1,203,113.34 | 11.1% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 4 | $438,829.41 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 4 | $406,873.96 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | U.S. MORTGAGE CORP. | 1 | $135,952.84 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | $449,563.30 | 4.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,231,534.95 | 11.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$10,835,916.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCK3 | | ARVEST MORTGAGE COMPANY | 24 | $2,297,316.49 | 14.18% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51 | $5,459,209.38 | 33.69% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $179,961.86 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | $328,701.94 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $100,143.09 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 7 | $667,727.83 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $177,772.39 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 2 | $198,909.71 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 3 | $306,632.65 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE | 3 | $448,895.98 | 2.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 12 | $1,495,725.82 | 9.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $4,544,922.73 | 28.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **149** | **$16,205,919.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCL1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27 | $2,656,471.51 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $162,972.22 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | $191,633.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 21 | $2,503,565.91 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | $398,646.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 2 | $159,242.61 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 8 | $758,311.94 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 8 | $706,200.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $103,596.80 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 16 | $1,082,088.55 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $278,299.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | $920,560.06 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 4 | $366,732.67 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 19 | $1,295,350.70 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 26 | $1,877,873.44 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 40 | $2,737,372.94 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $73,777.93 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | $558,811.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | $598,558.47 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 1 | $66,629.57 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 13 | $1,034,293.98 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $91,172.18 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | $58,416.15 | 0.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 48 | $4,000,533.44 | 0.95% | 0 | $0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | $87,734.06 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | $285,140.27 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 5 | $451,424.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK SSB | 21 | $1,517,485.46 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | $76,467.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 154 | $10,173,221.99 | 2.41% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | $63,871.23 | 0.02% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $176,062.99 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 13 | $799,602.41 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 9 | $574,432.33 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AVSTAR MORTGAGE CORPORATION | 1 | $38,501.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $132,110.76 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | $322,239.75 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 19 | $1,879,900.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 10 | $1,009,627.80 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK CENTER FIRST | 4 | $289,203.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 7 | $538,716.71 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $55,789.62 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 212 | $15,480,085.08 | 3.67% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $215,895.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 3 | $247,136.42 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 106 | $8,989,332.81 | 2.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 6 | $398,705.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $362,182.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 10 | $929,557.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 2 | $141,139.82 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $567,857.04 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANKILLINOIS | 2 | $119,106.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $233,466.17 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $97,125.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BARRE SAVINGS BANK | 1 | $50,693.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | $592,188.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 5 | $365,480.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $153,414.16 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $187,669.71 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $1,020,759.85 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | $2,426,290.46 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | $273,178.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 17 | $1,030,165.10 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 5 | $559,572.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | $418,948.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $313,859.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 4 | $247,289.91 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 7 | $529,138.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 15 | $1,266,591.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $149,812.10 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | $204,547.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $170,409.23 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | $1,298,066.26 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 22 | $1,520,154.42 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | $905,924.82 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $127,513.44 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $61,196.71 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $67,974.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $55,020.53 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | 2 | $142,108.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | $515,813.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 2 | $113,380.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $209,849.72 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 18 | $1,178,390.83 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $51,382.49 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $57,146.01 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $53,582.79 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | $232,298.30 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $318,418.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIBANK, N. A. | 9 | $1,016,538.78 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $66,646.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $306,378.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $187,431.49 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $150,915.07 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | $82,690.54 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | $81,551.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $170,031.20 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE BANK | 5 | $452,737.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $43,970.45 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $53,142.54 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | $102,973.11 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $156,151.88 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 1 | $47,139.27 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 2 | $88,984.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $167,241.24 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $71,249.98 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $145,185.03 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | $230,343.69 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 5 | $457,695.59 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | $1,808,286.54 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $223,975.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | $52,032.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | $221,682.95 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | $68,586.15 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 18 | $1,428,791.25 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $78,845.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | $231,631.57 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $81,675.30 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | $161,359.75 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | $188,632.12 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | $103,092.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 13 | $1,290,178.14 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | $60,912.23 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | $425,904.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | $464,036.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 5 | $406,849.84 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 9 | $525,161.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | $1,647,764.71 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $78,310.86 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | $52,642.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | $199,739.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | $26,695.34 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | $282,584.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 1 | $54,076.10 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $35,486.56 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 4 | $214,108.60 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | $417,407.81 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 6 | $406,110.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $137,234.58 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 4 | $219,680.09 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DELLWOOD CORPORATION | 3 | $117,570.87 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $128,195.02 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $156,428.56 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | $340,406.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 5 | $381,098.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 14 | $964,093.79 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $58,532.64 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $88,832.18 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DROVERS AND MECHANICS BANK THE | 1 | $47,961.77 | 0.01% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $1,026,289.78 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | $65,465.77 | 0.02% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $164,385.80 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EAGLE BANK | 2 | $160,147.01 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 42 | $3,639,107.51 | 0.86% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 8 | $545,281.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | $60,301.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $61,023.05 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | $215,941.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $116,929.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $113,722.70 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $119,869.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | $300,238.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK FSB | 1 | $61,408.69 | 0.01% | 0 | $0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 2 | $112,439.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $69,239.51 | 0.02% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 23 | $1,738,313.48 | 0.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | F & A FEDERAL CREDIT UNION | 6 | $545,895.42 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FAA EASTERN REGIONAL FCU | 1 | $67,315.99 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 6 | $426,206.17 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $65,919.76 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | $545,699.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $57,804.03 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $62,313.86 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | $264,626.50 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $38,192.65 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 4 | $265,876.22 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 4 | $258,241.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FEDERAL TRUST BANK FSB | 1 | $65,310.04 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $53,178.72 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $620,461.88 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $58,532.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $138,464.28 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 7 | $547,853.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK, INC. | 1 | $50,062.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $476,339.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $285,544.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $73,405.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 8 | $565,170.96 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | $440,994.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 8 | $510,290.60 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $162,097.74 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 3 | $227,611.18 | 0.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | $16,390.20 | 0% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $141,313.20 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | $370,631.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $51,846.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $63,024.57 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | $170,357.38 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 97 | $8,263,397.43 | 1.96% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $61,603.21 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | $53,970.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 124 | $10,388,757.92 | 2.46% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 33 | $2,185,146.48 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MERCANTILE BANK | 1 | $52,352.94 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 96 | $6,740,083.68 | 1.6% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $103,210.55 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $48,603.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $68,353.02 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 6 | $332,790.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $533,362.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | $316,772.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 10 | $740,912.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $67,275.50 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $53,745.63 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | $468,452.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | $106,984.55 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $43,962.85 | 0.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $86,016.35 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $59,715.24 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $42,569.86 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 48 | $3,652,060.66 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | $257,679.15 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | $317,525.67 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 4 | $269,343.65 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 68 | $5,126,745.67 | 1.22% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | $853,717.48 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | $103,713.16 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | $53,101.89 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $134,032.66 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $163,381.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $582,177.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $120,094.01 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 12 | $1,238,351.03 | 0.29% | 0 | $0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | $152,185.73 | 0.04% | 0 | $0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $37,688.28 | 0.01% | 0 | $0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | $399,727.46 | 0.09% | 0 | $0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | $37,708.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | FOSTER BANK | 1 | $113,125.14 | 0.03% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | $189,475.28 | 0.04% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 38 | $2,908,471.36 | 0.69% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 53 | $3,673,979.73 | 0.87% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $253,538.03 | 0.06% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | $331,280.36 | 0.08% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING | 1 | $53,955.75 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 7 | $430,238.92 | 0.1% | 0 | $0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $179,371.50 | 0.04% | 0 | $0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 12 | $948,608.42 | 0.23% | 0 | $0.00 | NA | 0 |
| | GRANITE BANK | 14 | $878,817.74 | 0.21% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 6 | $461,247.27 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $180,643.32 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 2 | $102,221.66 | 0.02% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $54,657.33 | 0.01% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | $137,010.80 | 0.03% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $648,481.06 | 0.15% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | $129,887.04 | 0.03% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | $1,416,417.95 | 0.34% | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $72,978.42 | 0.02% | 0 | $0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | $323,016.79 | 0.08% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | $52,798.37 | 0.01% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $82,141.50 | 0.02% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | $1,034,666.36 | 0.25% | 0 | $0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | $71,581.37 | 0.02% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | $1,330,536.74 | 0.32% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 10 | $701,447.36 | 0.17% | 0 | $0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | $59,529.78 | 0.01% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | $63,891.85 | 0.02% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 5 | $476,141.03 | 0.11% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | $360,621.45 | 0.09% | 0 | $0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $190,522.99 | 0.05% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 7 | $686,590.40 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC. | 3 | $218,841.05 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $95,331.95 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $31,558.08 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 14 | $732,369.51 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | $516,955.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $59,578.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 2 | $88,747.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 27 | $1,767,420.27 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 60 | $4,168,371.84 | 0.99% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 2 | $104,091.40 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | $414,215.46 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $115,260.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | $125,308.31 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $54,658.11 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 8 | $560,240.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | $63,382.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HUDSON RIVER BANK AND TRUST | 1 | $48,287.04 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 11 | $1,122,104.70 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | $107,093.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $230,468.04 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $87,051.12 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $66,145.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 20 | $1,463,887.49 | 0.35% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 7 | $541,490.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $93,961.19 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $298,999.83 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $72,608.31 | 0.02% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $70,102.09 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 8 | $585,866.97 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 10 | $626,600.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $120,923.57 | 0.03% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | $203,147.84 | 0.05% | 0 | $0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 11 | $671,156.79 | 0.16% | 0 | $0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | $432,397.01 | 0.1% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $682,643.06 | 0.16% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | $141,697.59 | 0.03% | 0 | $0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 13 | $1,043,472.81 | 0.25% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | $1,110,281.47 | 0.26% | 0 | $0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | $483,084.42 | 0.11% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | $257,941.96 | 0.06% | 0 | $0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | $223,997.02 | 0.05% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $78,685.94 | 0.02% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 14 | $959,696.41 | 0.23% | 0 | $0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | $203,480.23 | 0.05% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | $788,607.93 | 0.19% | 0 | $0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | $66,165.53 | 0.02% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | $175,355.46 | 0.04% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $276,601.12 | 0.07% | 0 | $0.00 | NA | 0 |
| | LEESPORT BANK | 2 | $109,706.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 8 | $681,827.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | $72,625.66 | 0.02% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | $2,064,224.43 | 0.49% | 0 | $0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 9 | $914,904.39 | 0.22% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $54,080.11 | 0.01% | 0 | $0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | $76,636.90 | 0.02% | 0 | $0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | $122,662.03 | 0.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MANSFIELD COOPERATIVE BANK | 3 | $331,746.66 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | $54,826.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | $109,686.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $74,566.35 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 8 | $484,869.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $191,769.81 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | $576,944.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | $314,961.44 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | $61,606.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $119,778.81 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 2 | $153,983.34 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | $75,685.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | $416,973.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $311,249.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK | 12 | $860,557.92 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $61,595.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 46 | $3,029,433.79 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 1 | $54,492.98 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 7 | $489,926.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | $76,231.20 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $368,436.72 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METROBANK, NA | 1 | $50,368.80 | 0.01% | 0 | $0.00 | NA | 0 | |
| | METROWEST BANK | 6 | $468,027.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 13 | $818,571.83 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 91 | $6,715,942.24 | 1.59% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $69,117.91 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | $470,240.55 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $55,670.12 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 20 | $1,742,180.29 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 3 | $189,232.90 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | $225,197.97 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $58,159.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 14 | $922,378.55 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MILLBURY SAVINGS BANK | 1 | $71,759.61 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 9 | $712,540.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $41,068.70 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 33 | $2,709,015.78 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $159,397.30 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 23 | $1,548,175.91 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 2 | $134,674.53 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | $46,460.81 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 10 | $718,384.88 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $89,733.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 7 | $564,770.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 14 | $981,479.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $39,081.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | $140,610.66 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | $84,650.78 | 0.02% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | $109,518.75 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | $383,192.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | $139,439.73 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $173,237.48 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 13 | $866,185.10 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | $1,197,599.68 | 0.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $124,676.72 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 37 | $2,472,221.92 | 0.59% | 0 | $0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 29 | $2,100,369.82 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $75,105.75 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 3 | $237,760.40 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 25 | $1,853,986.43 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 48 | $4,113,327.09 | 0.98% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | $497,308.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $564,350.97 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $65,678.03 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $191,061.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | $35,489.13 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $123,844.16 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 6 | $433,958.85 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 4 | $309,663.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $91,768.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 2 | $236,013.19 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 11 | $808,816.55 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $65,102.38 | 0.02% | 0 | $0.00 | NA | 0 | |
| | OCEAN CITY HOME BANK | 1 | $56,983.47 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | $654,022.19 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 5 | $337,654.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 2 | $126,626.51 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $205,247.80 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 2 | $141,253.91 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 8 | $683,625.42 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PAVILION MORTGAGE COMPANY | 1 | $57,410.92 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 9 | $724,578.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | $855,773.86 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | $980,046.51 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $714,253.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | $297,287.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | $102,440.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $52,368.97 | 0.01% | 0 | $0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | $118,582.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $64,247.47 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | $1,827,181.97 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PLUMAS BANK | 2 | $190,885.13 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | $28,397.19 | 0.01% | 0 | $0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 5 | $353,651.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $345,566.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $242,025.54 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $315,610.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 3 | $260,505.25 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | $1,206,973.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $72,900.33 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 393 | $31,752,343.00 | 7.53% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | $1,320,336.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | $65,411.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | $168,772.68 | 0.04% | 0 | $0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | $78,699.87 | 0.02% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $181,975.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 14 | $1,098,935.77 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 6 | $488,800.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $190,496.24 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $98,190.49 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $65,705.16 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $89,074.46 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 4 | $431,956.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $84,143.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $114,924.24 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $53,744.30 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 7 | $447,652.69 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $58,997.20 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 5 | $300,974.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $40,188.74 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $299,778.41 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $13,482.05 | 0% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 43 | $3,449,338.04 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 3 | $175,174.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 18 | $1,214,741.18 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 132 | $9,149,548.16 | 2.17% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | $207,291.33 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTH SHORE BANK OF CHICAGO | 2 | $132,253.29 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | $186,149.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $85,100.92 | 0.02% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 33 | $2,554,056.35 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | $167,368.82 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $56,834.31 | 0.01% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 4 | $303,371.47 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 46 | $3,214,218.62 | 0.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 3 | $263,065.20 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 17 | $1,235,430.99 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 8 | $380,844.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | $500,147.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 5 | $321,507.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 23 | $1,513,974.69 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | $439,783.10 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 28 | $1,985,646.63 | 0.47% | 0 | $0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 11 | $1,023,147.26 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $62,588.78 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 5 | $326,907.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $57,950.83 | 0.01% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 9 | $643,148.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | $183,143.53 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 67 | $4,590,528.10 | 1.09% | 0 | $0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 81 | $6,541,382.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $660,659.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | $56,700.46 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | $402,312.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | $937,277.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $606,803.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $60,773.82 | 0.01% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | $138,000.32 | 0.03% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 6 | $405,145.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | $54,840.91 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | 2 | $182,441.16 | 0.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 2 | $142,787.99 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | $217,809.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $553,837.63 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $71,537.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 16 | $1,303,147.65 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $169,746.50 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $72,216.28 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $45,319.43 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $73,799.34 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 6 | $412,358.54 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $102,159.45 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $221,758.08 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $192,993.64 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 3 | $199,443.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE PROVIDENT BANK | 1 | $74,453.82 | 0.02% | 0 | $0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | $54,371.16 | 0.01% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | $731,035.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 3 | $230,735.25 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $241,438.10 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | $573,655.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 8 | $531,686.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 22 | $1,346,245.55 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $61,816.24 | 0.01% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $110,445.93 | 0.03% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $576,741.98 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRANE FEDERAL CREDIT UNION | 2 | $223,092.30 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $178,576.14 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 18 | $1,595,075.59 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | $255,122.56 | 0.06% | 0 | $0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 3 | $244,605.59 | 0.06% | 0 | $0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 31 | $2,859,674.08 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 9 | $693,851.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | $170,564.89 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNION BANK | 1 | $48,183.55 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | $63,364.25 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 3 | $278,322.29 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 6 | $336,421.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $55,719.99 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $202,544.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | $151,814.08 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $143,263.69 | 0.03% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | $345,836.34 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED SAVINGS & LOAN BANK | 1 | $96,406.01 | 0.02% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $62,138.26 | 0.01% | 0 | $0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | $168,441.94 | 0.04% | 0 | $0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | $145,519.05 | 0.03% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 10 | $740,797.35 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $390,805.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $141,280.08 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $623,771.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | $82,558.62 | 0.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME | 3 | $102,463.98 | 0.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS OF AMERICA FSB) | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | $1,070,359.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 5 | $404,010.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 2 | $181,521.44 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 10 | $616,352.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 3 | $266,827.57 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 11 | $812,568.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTBOROUGH SAVINGS BANK | 3 | $267,511.05 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $54,786.37 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 2 | $149,520.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $113,041.95 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $197,506.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 23 | $1,779,538.25 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $72,393.60 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 129 | $10,358,761.09 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 5 | $307,800.20 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | $1,119,771.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 509 | $37,292,892.35 | 8.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,597** | **$421,500,399.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCM9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | $747,543.09 | 1% | 0 | $0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 4 | $294,060.12 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $167,622.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 9 | $825,033.20 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $16,388.89 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 2 | $271,867.56 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 5 | $378,781.18 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $70,760.72 | 0.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $87,819.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $479,113.27 | 0.64% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | $324,107.24 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | $363,168.34 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $235,425.77 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $131,508.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $209,130.97 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $60,603.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 12 | $856,398.08 | 1.14% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $72,232.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | $107,637.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | $305,372.65 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | $1,170,172.21 | 1.56% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $329,015.85 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 6 | $590,306.56 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $75,732.72 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $62,127.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | $61,591.80 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $66,375.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 8 | $654,597.71 | 0.87% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $74,279.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | $72,123.92 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $147,559.91 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $168,152.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $203,236.39 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 5 | $412,791.68 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | 2 | $224,056.07 | 0.3% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 1 | $107,331.31 | 0.14% | 0 | $0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | $114,061.54 | 0.15% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $137,120.86 | 0.18% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 3 | $183,339.45 | 0.24% | 0 | $0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | $208,145.80 | 0.28% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 8 | $652,451.88 | 0.87% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $183,322.77 | 0.24% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $296,102.40 | 0.39% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | $158,542.32 | 0.21% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $314,538.48 | 0.42% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $124,918.54 | 0.17% | 0 | $0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | $134,849.61 | 0.18% | 0 | $0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | $73,015.53 | 0.1% | 0 | $0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | $120,362.51 | 0.16% | 0 | $0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $97,252.34 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | $255,753.03 | 0.34% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | $160,682.35 | 0.21% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | $253,900.60 | 0.34% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | $250,594.51 | 0.33% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $66,851.63 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $54,388.24 | 0.07% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $46,287.30 | 0.06% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | $70,564.91 | 0.09% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | $777,915.31 | 1.04% | 0 | $0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | $61,020.88 | 0.08% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | $108,634.54 | 0.14% | 0 | $0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | $120,608.79 | 0.16% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $90,300.95 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $90,513.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 3 | $226,563.04 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $339,792.42 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $74,710.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | $146,614.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | $538,457.62 | 0.72% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $92,285.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $80,734.03 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $237,014.92 | 0.32% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $140,307.69 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | $85,071.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | $155,805.80 | 0.21% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $101,623.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | $325,928.89 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $95,223.25 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $689,725.22 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $79,421.17 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $92,247.70 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | $71,858.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $194,467.38 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $142,230.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $97,600.66 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | $443,178.88 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | $165,077.63 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $67,215.75 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | $345,929.27 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | $1,928,718.69 | 2.57% | 0 | $0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $131,424.78 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FUTURE CREDIT UNION | 1 | $224,139.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $161,959.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $443,847.97 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $235,822.21 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $712,691.60 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | $348,875.32 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | $569,314.79 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $65,009.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $62,598.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $68,058.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $518,005.21 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $74,976.28 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $156,031.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $487,912.08 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $478,464.50 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $85,453.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $71,554.24 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 10 | $1,000,449.43 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $182,596.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 54 | $5,102,661.38 | 6.8% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 8 | $1,038,423.86 | 1.38% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $355,722.36 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $65,411.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $212,306.74 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 5 | $419,729.69 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $113,104.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 6 | $655,065.67 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | $157,830.56 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 3 | $183,075.74 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | $682,959.62 | 0.91% | 0 | $0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $220,609.35 | 0.29% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | $168,638.58 | 0.22% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | $132,816.29 | 0.18% | 0 | $0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | $90,793.32 | 0.12% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $58,610.73 | 0.08% | 0 | $0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $60,719.89 | 0.08% | 0 | $0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | $298,382.63 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $251,950.42 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $105,605.93 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $177,465.74 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $79,431.86 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | $202,001.23 | 0.27% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $63,064.41 | 0.08% | 0 | $0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | $140,628.25 | 0.19% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | $346,419.32 | 0.46% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | $169,713.17 | 0.23% | 0 | $0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $111,173.46 | 0.15% | 0 | $0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | $119,145.66 | 0.16% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $235,685.63 | 0.31% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | $313,656.12 | 0.42% | 0 | $0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | $138,330.43 | 0.18% | 0 | $0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | $320,631.88 | 0.43% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $242,328.13 | 0.32% | 0 | $0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $64,434.90 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $65,872.15 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $27,345.55 | 0.04% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $309,062.75 | 0.41% | 0 | $0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | $773,972.99 | 1.03% | 0 | $0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | $94,342.49 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $263,841.71 | 0.35% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $138,145.81 | 0.18% | 0 | $0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | $56,470.46 | 0.08% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $107,213.22 | 0.14% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | $64,543.38 | 0.09% | 0 | $0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | $75,638.98 | 0.1% | 0 | $0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | $140,363.12 | 0.19% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $316,165.71 | 0.42% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | $221,872.37 | 0.3% | 0 | $0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | $90,874.02 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $197,790.96 | 0.26% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $351,971.27 | 0.47% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | $749,905.07 | 1% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 2 | $142,138.64 | 0.19% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 6 | $635,882.82 | 0.85% | 0 | $0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | $65,978.76 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $51,314.24 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | $147,935.15 | 0.2% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | $147,258.28 | 0.2% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | $172,140.91 | 0.23% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $66,476.82 | 0.09% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $63,753.48 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY | 7 | $521,486.50 | 0.7% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $193,926.38 | 0.26% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $961,289.64 | 1.28% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 7 | $514,741.96 | 0.69% | 0 | $0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | $85,311.88 | 0.11% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $67,415.06 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTH FORK BANK | 14 | $1,341,899.16 | 1.79% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $65,685.44 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $76,267.17 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $70,625.64 | 0.09% | 0 | $0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | $90,354.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $66,618.84 | 0.09% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $117,454.64 | 0.16% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $72,004.30 | 0.1% | 0 | $0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | $338,308.31 | 0.45% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | $522,023.87 | 0.7% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $402,493.17 | 0.54% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $85,864.90 | 0.11% | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $382,832.12 | 0.51% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $152,475.45 | 0.2% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $151,731.50 | 0.2% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $42,412.39 | 0.06% | 0 | $0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | $82,970.77 | 0.11% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | $350,536.15 | 0.47% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $48,800.69 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $114,800.58 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 3 | $249,400.07 | 0.33% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SANTANDER MORTGAGE CORPORATION | 12 | $1,177,208.01 | 1.57% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $63,976.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 2 | $289,826.94 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $42,705.52 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | $392,930.02 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $61,564.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | $71,047.15 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIX RIVERS BANK | 3 | $290,140.90 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | $593,456.43 | 0.79% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $62,924.47 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 3 | $253,578.16 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 2 | $221,965.64 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $80,395.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 8 | $593,293.08 | 0.79% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $71,554.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $64,398.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 6 | $525,991.81 | 0.7% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | $329,367.22 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $78,174.31 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $113,352.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | $179,967.93 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $80,315.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | $99,875.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $175,740.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $80,239.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $132,270.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 4 | $328,109.99 | 0.44% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $26,018.65 | 0.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TRAVIS CREDIT UNION | 1 | $92,974.75 | 0.12% | 0 | $0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | $65,114.27 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | $54,563.88 | 0.07% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK MORTGAGE | 1 | $81,905.21 | 0.11% | 0 | $0.00 | NA | 0 |
| | | UNION FEDERAL SAVINGS BANK | 1 | $99,264.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $64,970.12 | 0.09% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | $65,954.31 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $156,348.39 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $68,906.32 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 3 | $200,956.91 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WESTERLY SAVINGS BANK | 1 | $89,157.59 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 3 | $232,241.62 | 0.31% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 14 | $926,982.34 | 1.24% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | $148,751.13 | 0.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 123 | $11,691,159.69 | 15.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **839** | **$74,993,225.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QCN7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $190,500.32 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $364,755.68 | 0.64% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | $165,428.02 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 2 | $150,648.95 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $82,026.50 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $89,259.60 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $62,429.09 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $148,594.38 | 0.26% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $356,314.56 | 0.63% | 0 | $0.00 | NA | 0 |
| | | | 1 | $104,672.76 | 0.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | $828,737.23 | 1.46% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $138,684.57 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $82,193.58 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $136,363.10 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ASHORE FUNDING, INC | 1 | $81,832.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | $54,990.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 7 | $535,630.40 | 0.95% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $137,964.32 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $186,409.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $326,762.10 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $365,895.05 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $189,440.86 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | $697,358.38 | 1.23% | 0 | $0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | $136,885.33 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $72,578.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEWPORT | 4 | $389,058.54 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | $76,008.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | $103,886.81 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | $89,451.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $162,205.51 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | $140,249.22 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $836,479.16 | 1.48% | 0 | $0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | $155,451.38 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 4 | $419,639.78 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $172,489.27 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | $72,647.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 4 | $343,539.88 | 0.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | $106,026.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $88,323.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | $71,547.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $219,345.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $287,053.53 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $348,156.73 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | $106,717.74 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $743,186.36 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $306,201.19 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | $77,239.80 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $103,824.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | $52,653.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | $273,949.08 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | $67,851.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $99,293.43 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | $86,717.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $137,857.82 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $64,018.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $84,610.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | $343,909.86 | 0.61% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $440,111.30 | 0.78% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $42,279.85 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $74,867.51 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $363,922.43 | 0.64% | 0 | $0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | $143,440.81 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | $140,162.67 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EASTERN BANK | 1 | $218,114.23 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $90,437.34 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 1 | $92,666.80 | 0.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EVERTRUST BANK | 1 | $141,470.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | $102,710.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $174,582.20 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIMI, INC. | 1 | $68,785.85 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $187,213.91 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $67,906.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $748,908.08 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | $146,280.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $498,717.98 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $88,929.87 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $122,032.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $78,135.54 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $71,305.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | $1,481,464.91 | 2.62% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $75,829.20 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $290,824.68 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $543,735.32 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $134,381.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $68,030.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | $342,324.74 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $159,201.40 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $163,296.91 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $64,794.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | $157,596.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $193,250.31 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $40,707.79 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $129,230.49 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PACIFIC FINANCIAL, INC. | 2 | $262,129.89 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $739,702.79 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $87,220.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 10 | $1,582,421.71 | 2.79% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $104,505.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 15 | $1,449,103.71 | 2.56% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 3 | $368,677.47 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $317,350.75 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $370,386.72 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $337,739.12 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | $251,135.48 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 2 | $187,098.38 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | $333,332.37 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $378,049.92 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $245,458.46 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | $88,005.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | $315,141.96 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $86,602.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $70,215.22 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $70,953.26 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | $317,364.54 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $167,895.59 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $91,068.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $76,755.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $81,896.46 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $357,655.49 | 0.63% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $63,212.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $73,144.88 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $174,591.52 | 0.31% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $65,956.89 | 0.12% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | $357,752.95 | 0.63% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $253,857.31 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | $262,053.23 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $148,042.27 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $347,472.65 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $189,524.94 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $100,855.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $76,364.19 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $67,816.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | $183,529.19 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | $324,827.35 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $72,479.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $76,755.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $161,594.30 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 8 | $1,386,170.71 | 2.45% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $99,511.64 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | $223,848.02 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $78,653.21 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $90,616.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | $190,128.31 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $99,181.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 2 | $134,590.40 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $80,294.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | $144,424.44 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $64,962.64 | 0.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $89,844.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $101,243.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | $2,226,451.61 | 3.93% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $1,049,769.12 | 1.85% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $170,794.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 4 | $448,315.88 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $284,677.43 | 0.5% | 0 | $0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | $104,349.74 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | $74,792.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $153,510.02 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $154,749.32 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $75,338.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $229,855.52 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $40,419.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $212,403.37 | 0.38% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $101,893.19 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 2 | $158,086.02 | 0.28% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 6 | $691,804.38 | 1.22% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 9 | $826,519.86 | 1.46% | 0 | $0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | $63,440.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $115,636.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | $356,965.67 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | $339,018.05 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $226,328.46 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $151,450.06 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $97,731.44 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $147,559.35 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | $477,838.36 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | 2 | $354,309.97 | 0.63% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $84,474.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $74,713.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $74,341.52 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $250,245.06 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $83,389.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $68,745.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | $310,332.25 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | $106,606.56 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | $128,678.23 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $102,268.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $142,981.89 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $101,612.36 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $90,454.68 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $74,237.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $90,252.16 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $77,725.69 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | $325,069.32 | 0.57% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $2,613.79 | 0% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | $121,354.86 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | $193,003.97 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNIONBANK | 3 | $259,864.71 | 0.46% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $97,427.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | $149,683.09 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $124,464.75 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | $91,250.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 2 | $251,975.56 | 0.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $224,120.09 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $153,935.33 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 2 | $211,480.44 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 3 | $285,466.73 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 3 | $216,708.41 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $69,363.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $7,873,085.92 | 13.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **564** | **$56,630,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCP2 | | AMERICAHOMEKEY, INC | 2 | $105,995.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 102 | $7,558,190.06 | 4.65% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 1 | $94,210.71 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1,036 | $89,258,432.28 | 54.96% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE CORPORATION | 17 | $1,450,857.98 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $9,571.67 | 0.01% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 9 | $591,303.18 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | $605,211.60 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 179 | $12,834,262.60 | 7.9% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE NATIONAL BANK | 2 | $172,196.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | MATRIX CAPITAL BANK | 1 | $64,215.78 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 3 | $318,041.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | NEW YORK COMMUNITY BANK | 21 | $885,768.95 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 4 | $237,087.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 11 | $925,895.56 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 78 | $6,556,419.45 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 9 | $536,130.39 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 11 | $927,299.27 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 18 | $1,509,170.43 | 0.93% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | U. S. MORTGAGE CORP. | 13 | $1,292,049.96 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 412 | $32,730,668.19 | 20.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | $128,878.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $3,611,928.85 | 2.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,978** | **$162,403,786.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCQ0 | | ARVEST MORTGAGE COMPANY | 13 | $1,102,670.75 | 5.29% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | $4,891,689.14 | 23.45% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 105 | $8,445,143.40 | 40.48% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $87,241.87 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | $77,786.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $101,074.16 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $72,935.06 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | NEXSTAR DEDICATED CHANNEL | 3 | $179,607.22 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $86,432.92 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 3 | $418,361.42 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 2 | $155,280.14 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | U.S. MORTGAGE CORP. | 1 | $167,606.63 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $176,964.44 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 40 | $3,553,634.04 | 17.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,347,306.09 | 6.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **240** | **$20,863,733.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCR8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $81,686.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 16 | $1,554,188.69 | 4.16% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $159,644.61 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 234 | $23,967,964.43 | 64.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | CENTURY MORTGAGE CORPORATION | 1 | $78,913.28 | 0.21% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $98,743.56 | 0.26% | 0 | $0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $174,586.22 | 0.47% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | $499,217.38 | 1.33% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $114,286.69 | 0.31% | 0 | $0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $153,293.34 | 0.41% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 5 | $449,049.56 | 1.2% | 0 | $0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 2 | $184,554.33 | 0.49% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $378,479.61 | 1.01% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | $101,999.58 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | $4,065,643.03 | 10.87% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $72,964.48 | 0.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $5,263,270.92 | 14.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **360** | **$37,398,485.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QCS6 | | ABACUS FEDERAL SAVINGS BANK | 3 | $919,919.42 | 3% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $85,689.04 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $133,009.20 | 0.43% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $82,322.42 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 6 | $895,495.72 | 2.92% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $514,824.35 | 1.68% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $198,098.92 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $755,909.42 | 2.47% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $84,547.47 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $39,338.88 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $246,742.28 | 0.81% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | $619,990.40 | 2.02% | 0 | $0.00 | NA | 0 |
| | | | 1 | $88,130.10 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | $316,958.94 | 1.03% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | $464,538.83 | 1.52% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $108,670.89 | 0.35% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | $2,218,984.13 | 7.24% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | $85,139.34 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | $188,355.62 | 0.61% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 2 | $445,925.04 | 1.46% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $232,248.74 | 0.76% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $96,821.44 | 0.32% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $120,245.34 | 0.39% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $446,222.68 | 1.46% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | $137,048.91 | 0.45% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $505,208.10 | 1.65% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $280,314.69 | 0.91% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $99,258.17 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | $103,335.39 | 0.34% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $338,356.36 | 1.1% | 0 | $0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $135,057.49 | 0.44% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $181,648.25 | 0.59% | 0 | $0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | $77,577.06 | 0.25% | 0 | $0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $196,601.08 | 0.64% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $90,928.52 | 0.3% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | $448,351.65 | 1.46% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $360,652.03 | 1.18% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $354,669.37 | 1.16% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $220,019.70 | 0.72% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | $475,621.96 | 1.55% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $213,697.29 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $479,671.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | 1 | $194,930.71 | 0.64% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PLACE BANK | 2 | $272,365.66 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $93,154.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $207,875.94 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $89,616.20 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $156,955.23 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $204,792.79 | 0.67% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $220,606.83 | 0.72% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $82,959.34 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $518,438.76 | 1.69% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $132,965.37 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $88,410.14 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $157,561.90 | 0.51% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $86,284.15 | 0.28% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $208,039.81 | 0.68% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $489,676.76 | 1.6% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $208,577.35 | 0.68% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $140,474.01 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $102,396.33 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $131,518.25 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $280,280.40 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $159,443.45 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $139,612.52 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $335,116.64 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $34,919.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $122,632.64 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 1 | $121,104.90 | 0.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $119,745.88 | 0.39% | 0 | $0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $150,140.05 | 0.49% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $148,926.05 | 0.49% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $97,884.48 | 0.32% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $344,787.85 | 1.13% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $80,653.96 | 0.26% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $388,534.54 | 1.27% | 0 | $0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | $315,543.22 | 1.03% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $153,521.76 | 0.5% | 0 | $0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | $119,252.92 | 0.39% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $396,595.19 | 1.29% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $201,896.69 | 0.66% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $206,024.56 | 0.67% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $96,961.12 | 0.32% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $262,168.06 | 0.86% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | $371,671.19 | 1.21% | 0 | $0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | $331,650.04 | 1.08% | 0 | $0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | $25,326.59 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $122,124.12 | 0.4% | 0 | $0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $192,345.47 | 0.63% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $174,703.16 | 0.57% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $114,905.36 | 0.38% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | $160,734.21 | 0.52% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $108,032.84 | 0.35% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $547,374.22 | 1.79% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $110,363.89 | 0.36% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $286,945.87 | 0.94% | 0 | $0.00 | NA | 0 |
| | | 1 | $99,813.77 | 0.33% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,164,781.35 | 3.8% | 0 | $0.00 | NA | 0 |
| | | TIERONE BANK | 1 | $79,541.62 | 0.26% | 0 | $0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $87,233.89 | 0.28% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY | 1 | $117,423.25 | 0.38% | 0 | $0.00 | NA | 0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $50,727.99 | 0.17% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | $243,308.87 | 0.79% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $80,288.44 | 0.26% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $108,972.24 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $222,625.28 | 0.73% | 0 | $0.00 | NA | 0 |
| | | WEOKIE CREDIT UNION | 3 | $398,635.41 | 1.3% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $235,872.36 | 0.77% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $3,051,966.04 | 9.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **201** | **$30,636,859.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QCT4 | | ARVEST MORTGAGE COMPANY | 7 | $707,816.65 | 20.29% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $150,300.14 | 4.31% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $969,768.93 | 27.79% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $109,321.96 | 3.13% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $298,115.91 | 8.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,253,882.84 | 35.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,489,206.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QCU1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $93,349.29 | 0.7% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $63,725.90 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $91,789.33 | 0.69% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | $190,095.85 | 1.43% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL | 1 | $99,250.87 | 0.75% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 2 | $175,416.22 | 1.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $15,282.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $113,297.08 | 0.85% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $184,590.49 | 1.39% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | $170,345.54 | 1.28% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $58,419.60 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $86,607.01 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $177,186.33 | 1.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $420,272.12 | 3.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 2 | $188,591.63 | 1.42% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $83,204.82 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $89,342.73 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | $354,495.83 | 2.67% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $86,838.75 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | $67,530.75 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $95,998.45 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $320,641.63 | 2.42% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | $125,687.10 | 0.95% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $345,785.49 | 2.61% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $76,702.50 | 0.58% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $88,681.48 | 0.67% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $87,780.63 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $74,920.85 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | $835,376.50 | 6.3% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $94,752.23 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $200,377.78 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $175,768.13 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $98,621.43 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $79,024.76 | 0.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 1 | $91,004.79 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $94,636.47 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $93,672.49 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $98,475.45 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $80,840.19 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $51,035.99 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $201,745.67 | 1.52% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $155,855.99 | 1.18% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | $161,018.38 | 1.21% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $84,146.59 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $157,369.42 | 1.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $162,544.41 | 1.23% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $87,881.35 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $76,062.77 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $88,751.54 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $61,847.20 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $80,322.45 | 0.61% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $168,624.17 | 1.27% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $93,413.24 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | $179,269.72 | 1.35% | 0 | $0.00 | NA | 0 | |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | $87,892.84 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $82,126.95 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $79,207.59 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $80,332.23 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $83,061.35 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $116,168.40 | 0.88% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $757,905.69 | 5.71% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $93,821.50 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 2 | $158,677.28 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $98,700.20 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | PARK NATIONAL BANK | 1 | $73,820.57 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | PAVILION MORTGAGE COMPANY | 1 | $89,003.71 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $74,447.54 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 2 | $139,236.33 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $70,256.60 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | R ~ G MORTGAGE CORPORATION | 1 | $87,364.85 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | RBC CENTURA BANK | 1 | $73,075.10 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $84,012.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | SACRAMENTO CREDIT UNION | 1 | $98,291.31 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $83,951.62 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MAINE | 2 | $191,771.69 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $99,781.30 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $92,233.55 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $67,439.16 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $93,695.23 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $54,186.31 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $85,117.97 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $553,916.82 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $77,984.73 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $87,900.06 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 1 | $90,706.74 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $46,247.07 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 1 | $83,023.44 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $86,938.94 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,262,698.93 | 9.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **163** | **$13,263,265.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412QCV9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $163,550.16 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $305,251.62 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $96,821.61 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 2 | $231,623.47 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $101,062.81 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $119,696.43 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $96,653.11 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $158,779.01 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | $1,903,594.78 | 12.73% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA CREDIT UNION | 1 | $107,087.47 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | CROWN BANK FSB | 1 | $89,236.89 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | EAGLE VALLEY BANK, N.A. | 3 | $408,384.76 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | EXTRACO MORTGAGE | 1 | $106,489.45 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | $766,665.74 | 5.13% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $156,407.03 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNITED BANK | 1 | $132,460.24 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $322,440.71 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 2 | $169,908.68 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 5 | $553,402.99 | 3.7% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 4 | $564,035.70 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $234,431.25 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $216,960.82 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $89,556.64 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $89,699.53 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | MECHANICS SAVINGS BANK | 1 | $132,945.68 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $61,040.54 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $286,134.12 | 1.91% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MID-ISLAND MORTGAGE CORP. | 1 | $172,022.33 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | MIZZOU CREDIT UNION | 1 | $199,157.30 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $99,429.65 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | $3,551,267.41 | 23.74% | 0 | $0.00 | NA | 0 | |
| | | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $136,303.06 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE FINANCIAL CORPORATION | 2 | $211,011.47 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 2 | $280,075.47 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $159,754.35 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $197,705.32 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | $232,622.12 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,054,012.99 | 13.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$14,957,682.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCW7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $358,567.42 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,284,392.22 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $148,848.89 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $130,027.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $412,936.22 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 5 | $797,420.25 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 3 | $434,951.01 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,508,784.45 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $355,656.04 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $415,402.84 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $117,312.27 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $112,438.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 7 | $1,095,044.57 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $124,986.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA | 1 | $140,120.02 | 0.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 4 | $533,474.79 | 0.81% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $331,630.40 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 30 | $6,941,870.02 | 10.52% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $262,256.51 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $165,421.92 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $269,949.43 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $313,931.75 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | $153,998.76 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $186,569.28 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $141,281.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $113,147.43 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $145,700.37 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $166,065.47 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $138,692.66 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | $593,438.56 | 0.9% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | $205,853.94 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $2,114,059.23 | 3.2% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $188,116.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $681,314.60 | 1.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $136,018.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $181,012.64 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $134,671.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 6 | $914,744.64 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $335,186.59 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $115,351.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $294,833.85 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $232,491.98 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $116,511.15 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $162,158.43 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 5 | $971,045.62 | 1.47% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 2 | $255,856.45 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $242,546.82 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | $2,759,119.88 | 4.18% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | $313,136.99 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $306,294.58 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $798,104.60 | 1.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $112,406.90 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $469,303.64 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $279,427.58 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $702,961.54 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $695,689.78 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $175,276.04 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $119,118.89 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $127,570.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $846,350.19 | 1.28% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $387,937.45 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $200,282.13 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $321,289.63 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $1,016,428.37 | 1.54% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $166,176.48 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $304,002.55 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $150,499.56 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $102,290.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $327,698.54 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $131,583.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $419,122.13 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $132,363.00 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT BANK CORPORATION | 1 | $103,020.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $311,195.62 | 0.47% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | $416,144.44 | 0.63% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $237,428.06 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $122,200.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $279,996.57 | 0.42% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $393,622.02 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $187,221.61 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $124,505.89 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | $288,990.20 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $115,640.97 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $113,291.64 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $283,533.16 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $268,504.95 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $856,061.29 | 1.3% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | $369,944.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $296,896.69 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $189,101.83 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $946,074.60 | 1.43% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $425,889.85 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $506,192.70 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $250,471.73 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $169,336.22 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | $213,316.68 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $149,476.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $248,756.93 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | $1,960,664.56 | 2.97% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL | 3 | $534,640.83 | 0.81% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $126,462.48 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $81,982.06 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | $138,277.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $158,410.24 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $256,073.62 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $503,071.50 | 0.76% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $140,457.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $194,107.40 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | $388,771.54 | 0.59% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $157,920.38 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,274,600.44 | 1.93% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | $752,147.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $188,116.74 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $132,531.23 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $135,824.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $159,348.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $151,333.41 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $180,739.86 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $154,160.25 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $130,289.58 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $106,035.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $117,984.92 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $169,891.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $313,239.08 | 0.47% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | $1,993,534.40 | 3.02% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $278,531.91 | 0.42% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 1 | $123,666.65 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $136,379.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $152,793.58 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $121,932.76 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 3 | $431,298.78 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $112,750.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VANTUS BANK | 1 | $162,803.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 1 | $130,475.41 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $326,056.39 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $643,640.50 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | WEOKIE CREDIT UNION | 1 | $106,186.44 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $108,546.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 3 | $620,487.96 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 3 | $568,778.61 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | WOODLANDS NATIONAL BANK | 1 | $133,669.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $6,834,136.43 | 10.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **370** | **$66,000,094.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCX5 | | ARVEST MORTGAGE COMPANY | 6 | $485,388.97 | 6.32% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $90,374.84 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $99,292.73 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $175,482.91 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | $85,468.75 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 66 | $5,593,477.47 | 72.79% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $74,976.59 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,079,935.82 | 14.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$7,684,398.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCY3 | | ARVEST MORTGAGE COMPANY | 7 | $1,134,767.53 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $131,600.32 | 0.25% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | | CITIMORTGAGE, INC. | 15 | $2,856,330.73 | 5.37% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $966,604.67 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $543,308.77 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 226 | $42,852,457.99 | 80.63% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 3 | $590,805.99 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 3 | $962,970.89 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $278,913.58 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,828,941.41 | 5.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **282** | **$53,146,701.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QCZ0 | | ADVANTAGE BANK | 1 | $94,095.04 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $97,552.65 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $96,071.57 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $101,329.41 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $93,681.57 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $78,237.88 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $79,922.10 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | $351,082.08 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $181,321.19 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $84,107.58 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | BLOOMFIELD STATE BANK | 1 | $80,433.71 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $213,968.63 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK | 1 | $91,990.56 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 2 | $173,809.75 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $93,318.16 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $92,024.35 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $96,591.12 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $84,899.35 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $81,997.07 | 0.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | $94,633.83 | 0.84% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $181,111.37 | 1.62% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | $1,363,903.43 | 12.16% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $93,164.15 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $93,393.63 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $87,133.89 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $69,486.57 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $84,484.61 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $80,512.37 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $176,612.18 | 1.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $93,880.28 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $182,822.47 | 1.63% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $74,522.81 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $68,767.68 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | $158,889.90 | 1.42% | 0 | $0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $74,470.34 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | $80,141.59 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $173,482.27 | 1.55% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $73,936.52 | 0.66% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $91,310.22 | 0.81% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $34,196.05 | 0.3% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | $84,674.15 | 0.76% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $103,686.38 | 0.92% | 0 | $0.00 | NA | 0 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $91,151.15 | 0.81% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $100,772.01 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $85,152.29 | 0.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $84,860.58 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $82,235.20 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $160,657.35 | 1.43% | 0 | $0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | $81,071.69 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $74,740.22 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $138,527.85 | 1.24% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | $1,447,482.90 | 12.91% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $77,872.49 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $81,857.05 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $82,164.63 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $90,713.29 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $44,927.60 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $77,878.08 | 0.69% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $87,453.42 | 0.78% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $80,995.01 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | $72,541.30 | 0.65% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $259,750.33 | 2.32% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $92,716.30 | 0.83% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $167,791.21 | 1.5% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $79,042.85 | 0.7% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $87,837.91 | 0.78% | 0 | $0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | $90,867.37 | 0.81% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | $76,110.33 | 0.68% | 0 | $0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | $69,843.61 | 0.62% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 17 | $1,359,161.35 | 12.15% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **135** | **$11,211,825.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QDA4 | | HIBERNIA NATIONAL BANK | 2 | $184,720.15 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 144 | $21,726,117.12 | 85.41% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 2 | $197,103.81 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $511,714.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $1,170,751.72 | 4.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,646,422.89 | 6.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **173** | **$25,436,829.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QDB2 | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,261,558.78 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $187,478.64 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $448,401.63 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $96,768.42 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $105,018.58 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $111,399.86 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $120,351.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $99,985.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $110,103.24 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | $746,502.85 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 7 | $1,180,424.66 | 2.8% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $460,228.30 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $128,963.19 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $365,394.30 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $133,023.77 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BLOOMFIELD STATE BANK | 1 | $186,505.10 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $573,949.66 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $135,306.61 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 3 | $442,955.65 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 9 | $1,281,602.04 | 3.04% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | $342,062.60 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $634,165.73 | 1.5% | 0 | $0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $120,636.61 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | $234,488.24 | 0.56% | 0 | $0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $102,139.97 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $183,099.79 | 0.43% | 0 | $0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | $764,616.92 | 1.81% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 2 | $367,437.27 | 0.87% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $173,087.28 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $109,046.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $143,535.68 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | $324,996.47 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $450,420.03 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $29,441.54 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $106,346.45 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | $173,654.28 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $304,178.37 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $95,240.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $740,762.29 | 1.76% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $129,138.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $302,981.78 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $127,036.92 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $92,667.63 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $259,184.30 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | $85,478.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $476,076.50 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $143,265.20 | 0.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 2 | $391,426.07 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | $385,811.39 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $257,688.17 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | $423,163.25 | 1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $341,774.38 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $355,878.07 | 0.84% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $89,540.11 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $143,547.49 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $156,612.09 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $364,792.35 | 0.87% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $111,231.70 | 0.26% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $176,178.10 | 0.42% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $677,891.33 | 1.61% | 0 | $0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $135,026.43 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $110,215.35 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $357,633.89 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $101,807.77 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | $114,640.78 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,546.69 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $106,363.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 27 | $3,535,011.17 | 8.38% | 0 | $0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $92,955.79 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $170,641.06 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $132,117.66 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | $2,232,254.32 | 5.29% | 0 | $0.00 | NA | 0 | |
| | | 2 | $323,306.38 | 0.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $168,456.01 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | $146,789.74 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $396,197.54 | 0.94% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $111,120.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $243,437.84 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $85,438.99 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $127,738.51 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $93,659.75 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | $207,092.84 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $316,397.06 | 0.75% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $247,156.79 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $96,721.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $178,766.81 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $173,092.59 | 0.41% | 0 | $0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | $149,206.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | $64,056.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $623,485.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $130,816.43 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $133,276.90 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $409,976.68 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | $360,903.90 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $95,675.20 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $130,589.78 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $93,769.85 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $128,847.98 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | $148,666.35 | 0.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $104,887.59 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $134,037.86 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $111,425.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $146,896.02 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $131,872.42 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $374,087.07 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $98,455.21 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $107,264.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $108,534.28 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE COMPANY | 1 | $102,243.70 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $279,351.82 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $147,399.16 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | VIEWPOINT BANK | 3 | $366,273.02 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $97,996.07 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $326,088.84 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $122,840.30 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CREDIT UNION | 1 | $107,726.76 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 1 | $102,218.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $184,621.65 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 4 | $591,159.61 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $6,758,269.28 | 16.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **292** | **$42,167,149.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412QDC0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $1,035,200.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $622,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $409,929.26 | 0.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $214,597.80 | 0.21% | 0 | $0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $278,578.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $558,850.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 2 | $386,920.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $175,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $925,500.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | $501,460.81 | 0.49% | 0 | $0.00 | NA | 0 |
| | AVIDIA BANK | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | $764,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | $543,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $992,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | $240,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $350,629.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,219,049.34 | 1.19% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $944,200.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | $574,500.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $428,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,171,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | $842,100.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $257,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $550,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | 6 | $1,469,287.00 | 1.43% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $256,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | $248,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $489,550.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $446,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DANVERSBANK | 2 | $429,719.86 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $328,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $265,862.52 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $591,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $403,547.30 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | $533,586.32 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $236,004.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $537,900.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $492,352.59 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $183,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $528,200.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $1,798,400.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $607,420.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $930,900.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $195,510.47 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $557,738.47 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $320,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 17 | $4,500,493.23 | 4.4% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GILPIN FINANCIAL SERVICES, INC | 3 | $660,700.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | $1,722,992.13 | 1.68% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $380,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $458,300.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 3 | $911,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $236,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | $562,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $634,311.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $259,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $320,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $332,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $178,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $198,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | $551,096.13 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | $275,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 8 | $2,459,991.42 | 2.4% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $904,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $468,400.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $265,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $625,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $456,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,556,790.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $1,077,345.45 | 1.05% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $216,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $224,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,720,750.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $339,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $1,274,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $187,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $616,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $235,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $260,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $182,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $242,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $190,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $179,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $182,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $181,110.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $456,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $183,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $248,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $403,724.83 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $568,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $537,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $240,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $1,033,431.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $197,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $488,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | $242,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 2 | $397,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $700,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $773,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $369,168.92 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $350,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $215,763.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $273,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | $394,502.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $188,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $236,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $232,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SKY INVESTMENTS INC. | 1 | $345,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $536,172.05 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $238,473.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $188,585.31 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $834,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $265,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $356,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 20 | $6,994,475.00 | 6.83% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $580,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $257,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $625,120.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | $423,704.25 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TIERONE BANK | 2 | $402,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $269,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | $194,741.81 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $362,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | $441,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $214,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL BANK FSB | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $400,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $356,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE | 9 | $2,269,500.00 | 2.22% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | EMPLOYEES CREDIT UNION | | | | | | | |
| | | WEOKIE CREDIT UNION | 1 | $285,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $176,720.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $435,200.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 50 | $14,024,114.04 | 13.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **376** | **$102,392,569.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412QDD8 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $162,323.01 | 16.07% | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 1 | $212,200.00 | 21.01% | 0 | $0.00 | NA | 0 |
| | | MONTICELLO BANKING COMPANY | 1 | $199,000.00 | 19.7% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $236,000.00 | 23.37% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $200,500.00 | 19.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,010,023.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2Q2 | | CITIMORTGAGE, INC. | 288 | $86,337,378.71 | 36.52% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 491 | $150,072,140.20 | 63.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **779** | **$236,409,518.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2R0 | | CITIMORTGAGE, INC. | 39 | $11,828,681.61 | 11.29% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 305 | $92,906,480.43 | 88.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **344** | **$104,735,162.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2S8 | | Unavailable | 13 | $3,665,225.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,665,225.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2T6 | | Unavailable | 5 | $1,163,273.97 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,163,273.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2U3 | | CITIMORTGAGE, INC. | 21 | $6,994,201.59 | 29.9% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $16,394,877.74 | 70.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$23,389,079.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2V1 | | CITIMORTGAGE, INC. | 15 | $4,500,784.00 | 9.02% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 141 | $45,383,705.18 | 90.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **156** | **$49,884,489.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2W9 | | CITIMORTGAGE, INC. | 13 | $1,538,168.20 | 70.97% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $629,121.46 | 29.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,167,289.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31412U2X7 | | CITIMORTGAGE, INC. | 14 | $1,793,505.05 | 53.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,584,363.70 | 46.9% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$3,377,868.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412U2Y5 | | CITIMORTGAGE, INC. | 70 | $13,291,517.56 | 34.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 128 | $24,959,803.47 | 65.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **198** | **$38,251,321.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412U2Z2 | | CITIMORTGAGE, INC. | 76 | $16,740,730.88 | 34.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $32,067,264.93 | 65.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **238** | **$48,807,995.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412U3A6 | | Unavailable | 15 | $1,757,161.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,757,161.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UC24 | | Unavailable | 18 | $1,733,128.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,733,128.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UC99 | | Unavailable | 9 | $1,142,695.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,142,695.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCV0 | | CITIMORTGAGE, INC. | 49 | $3,202,582.63 | 40.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 68 | $4,713,496.06 | 59.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **117** | **$7,916,078.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCW8 | | CITIMORTGAGE, INC. | 38 | $3,722,912.65 | 28.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 92 | $9,127,175.85 | 71.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$12,850,088.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCX6 | | CITIMORTGAGE, INC. | 20 | $2,347,573.21 | 22.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 70 | $8,257,437.29 | 77.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$10,605,010.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCY4 | | CITIMORTGAGE, INC. | 35 | $4,845,150.18 | 25.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $13,884,692.19 | 74.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$18,729,842.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UCZ1 | | Unavailable | 28 | $1,567,304.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$1,567,304.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDA5 | | CITIMORTGAGE, INC. | 65 | $15,299,749.88 | 33.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 126 | $30,684,821.33 | 66.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **191** | **$45,984,571.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDB3 | | CITIMORTGAGE, INC. | 155 | $29,947,086.66 | 35.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 250 | $55,128,122.35 | 64.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **405** | **$85,075,209.01** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412UDC1 | | CITIMORTGAGE, INC. | 2 | $418,100.00 | 8.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,369,603.70 | 91.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,787,703.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDD9 | | Unavailable | 14 | $1,128,719.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,128,719.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDE7 | | CITIMORTGAGE, INC. | 80 | $15,132,152.72 | 30.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 179 | $34,083,644.65 | 69.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **259** | **$49,215,797.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDF4 | | CITIMORTGAGE, INC. | 85 | $13,448,052.83 | 35.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $24,543,450.93 | 64.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$37,991,503.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDG2 | | CITIMORTGAGE, INC. | 1 | $84,000.00 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,429,058.76 | 94.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,513,058.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDH0 | | CITIMORTGAGE, INC. | 16 | $3,701,603.01 | 37.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $6,214,144.36 | 62.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$9,915,747.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UDJ6 | | CITIMORTGAGE, INC. | 5 | $1,179,015.56 | 35.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,103,676.50 | 64.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,282,692.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR28 | | CITIMORTGAGE, INC. | 22 | $5,743,822.29 | 11.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 155 | $43,772,555.79 | 88.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **177** | **$49,516,378.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR36 | | CITIMORTGAGE, INC. | 9 | $2,461,817.00 | 10.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $19,972,085.26 | 89.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$22,433,902.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR44 | | CITIMORTGAGE, INC. | 15 | $3,198,092.00 | 40.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,685,469.80 | 59.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,883,561.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR51 | | CITIMORTGAGE, INC. | 1 | $62,941.65 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $3,657,263.92 | 98.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$3,720,205.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR69 | | CITIMORTGAGE, INC. | 1 | $91,916.83 | 3.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 26 | $2,562,493.89 | 96.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,654,410.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR85 | | CITIMORTGAGE, INC. | 4 | $1,122,948.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,122,948.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UR93 | | CITIMORTGAGE, INC. | 50 | $15,298,163.35 | 23.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 163 | $49,867,735.49 | 76.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **213** | **$65,165,898.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URN2 | | CITIMORTGAGE, INC. | 140 | $43,654,900.14 | 18.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 640 | $188,185,491.85 | 81.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **780** | **$231,840,391.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URP7 | | CITIMORTGAGE, INC. | 12 | $3,350,963.04 | 6.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 168 | $49,272,449.83 | 93.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **180** | **$52,623,412.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URQ5 | | CITIMORTGAGE, INC. | 1 | $245,600.00 | 4.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $5,688,974.04 | 95.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,934,574.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URR3 | | CITIMORTGAGE, INC. | 24 | $6,741,665.29 | 12.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 182 | $48,718,849.94 | 87.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **206** | **$55,460,515.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URS1 | | CITIMORTGAGE, INC. | 60 | $20,132,643.19 | 8.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 722 | $227,268,273.13 | 91.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **782** | **$247,400,916.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URT9 | | CITIMORTGAGE, INC. | 61 | $4,218,823.41 | 31.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $9,263,409.42 | 68.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **195** | **$13,482,232.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URU6 | | CITIMORTGAGE, INC. | 84 | $8,263,207.81 | 24.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 253 | $25,246,000.20 | 75.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **337** | **$33,509,208.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URV4 | | CITIMORTGAGE, INC. | 61 | $7,213,069.07 | 24.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 191 | $22,571,899.25 | 75.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **252** | **$29,784,968.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URW2 | | CITIMORTGAGE, INC. | 93 | $12,857,066.35 | 17.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 426 | $59,399,053.46 | 82.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **519** | **$72,256,119.81** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412URY8 | | CITIMORTGAGE, INC. | 18 | $6,624,606.04 | 48.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $6,992,078.26 | 51.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$13,616,684.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412URZ5 | | CITIMORTGAGE, INC. | 90 | $14,601,405.63 | 19.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 374 | $60,991,216.40 | 80.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **464** | **$75,592,622.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USA9 | | CITIMORTGAGE, INC. | 163 | $48,674,562.76 | 20.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 615 | $189,377,960.35 | 79.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **778** | **$238,052,523.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USB7 | | CITIMORTGAGE, INC. | 134 | $39,807,298.53 | 16.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 645 | $196,128,124.48 | 83.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **779** | **$235,935,423.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USC5 | | CITIMORTGAGE, INC. | 31 | $8,472,199.40 | 8.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 334 | $96,165,567.08 | 91.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **365** | **$104,637,766.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USD3 | | CITIMORTGAGE, INC. | 1 | $417,000.00 | 6.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,890,714.01 | 93.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,307,714.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USG6 | | CITIMORTGAGE, INC. | 10 | $2,604,687.00 | 21.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $9,484,850.57 | 78.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$12,089,537.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USH4 | | CITIMORTGAGE, INC. | 80 | $25,809,453.17 | 28.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 215 | $64,346,439.86 | 71.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **295** | **$90,155,893.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USJ0 | | CITIMORTGAGE, INC. | 2 | $537,700.00 | 5.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $9,125,409.27 | 94.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,663,109.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USK7 | | CITIMORTGAGE, INC. | 1 | $256,000.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $9,939,696.08 | 97.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,195,696.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USL5 | | CITIMORTGAGE, INC. | 7 | $1,958,697.88 | 28.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,886,193.73 | 71.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$6,844,891.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412USM3 | | Unavailable | 11 | $2,903,190.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,903,190.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USN1 | | CITIMORTGAGE, INC. | 17 | $5,798,918.28 | 47.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $6,468,232.86 | 52.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$12,267,151.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USP6 | | CITIMORTGAGE, INC. | 36 | $10,148,648.23 | 26.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $27,499,074.15 | 73.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$37,647,722.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USQ4 | | CITIMORTGAGE, INC. | 3 | $779,624.00 | 11.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $6,215,216.55 | 88.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,994,840.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USR2 | | Unavailable | 9 | $2,712,461.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,712,461.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412USS0 | | Unavailable | 6 | $1,571,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,571,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UST8 | | CITIMORTGAGE, INC. | 119 | $36,744,978.00 | 35.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 214 | $66,083,292.01 | 64.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **333** | **$102,828,270.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTH3 | | Unavailable | 7 | $2,226,992.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,226,992.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTJ9 | | Unavailable | 3 | $1,006,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,006,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTK6 | | CITIMORTGAGE, INC. | 14 | $3,738,850.00 | 15.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $20,427,331.54 | 84.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$24,166,181.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTM2 | | CITIMORTGAGE, INC. | 3 | $1,125,500.00 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $24,102,707.91 | 95.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$25,228,207.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTN0 | | CITIMORTGAGE, INC. | 1 | $118,000.00 | 7.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,370,501.88 | 92.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,488,501.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTP5 | | CITIMORTGAGE, INC. | 1 | $194,400.00 | 9.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,835,519.00 | 90.42% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,029,919.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTQ3 | | CITIMORTGAGE, INC. | 1 | $520,450.00 | 12.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,773,650.00 | 87.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$4,294,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UTR1 | | Unavailable | 18 | $5,347,495.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,347,495.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX21 | | CITIMORTGAGE, INC. | 6 | $2,291,700.62 | 34.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $4,346,063.53 | 65.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,637,764.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX39 | | CITIMORTGAGE, INC. | 5 | $803,674.53 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 130 | $21,282,140.83 | 96.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$22,085,815.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX47 | | CITIMORTGAGE, INC. | 9 | $2,472,249.62 | 8.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 90 | $25,812,294.91 | 91.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$28,284,544.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX54 | | CITIMORTGAGE, INC. | 1 | $417,000.00 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $11,239,937.92 | 96.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,656,937.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX62 | | CITIMORTGAGE, INC. | 2 | $314,650.00 | 7.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,678,470.17 | 92.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,993,120.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX70 | | CITIMORTGAGE, INC. | 2 | $119,835.81 | 4.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $2,821,690.31 | 95.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$2,941,526.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX88 | | Unavailable | 11 | $1,019,442.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,019,442.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UX96 | | Unavailable | 10 | $1,180,490.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,180,490.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXQ8 | | CITIMORTGAGE, INC. | 172 | $57,268,500.27 | 23.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 627 | $187,423,915.16 | 76.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **799** | **$244,692,415.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXR6 | | CITIMORTGAGE, INC. | 1 | $232,000.00 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $8,330,760.90 | 97.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$8,562,760.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXS4 | | CITIMORTGAGE, INC. | 30 | $8,595,475.10 | 31.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $18,312,951.69 | 68.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$26,908,426.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXT2 | | CITIMORTGAGE, INC. | 125 | $42,808,180.09 | 16.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 708 | $213,467,010.62 | 83.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **833** | **$256,275,190.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXU9 | | CITIMORTGAGE, INC. | 148 | $47,673,376.37 | 17.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 719 | $226,302,444.81 | 82.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **867** | **$273,975,821.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXV7 | | CITIMORTGAGE, INC. | 13 | $875,228.34 | 8.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $10,014,688.74 | 91.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$10,889,917.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXW5 | | CITIMORTGAGE, INC. | 10 | $963,411.49 | 6.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 152 | $14,942,675.02 | 93.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **162** | **$15,906,086.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXX3 | | CITIMORTGAGE, INC. | 5 | $581,128.53 | 4.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $13,210,059.98 | 95.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$13,791,188.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXY1 | | CITIMORTGAGE, INC. | 13 | $1,825,431.93 | 9.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 127 | $17,629,961.67 | 90.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **140** | **$19,455,393.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UXZ8 | | CITIMORTGAGE, INC. | 8 | $1,521,090.88 | 38.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,442,741.64 | 61.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,963,832.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYA2 | | Unavailable | 28 | $3,816,519.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,816,519.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYB0 | | CITIMORTGAGE, INC. | 1 | $166,400.00 | 10.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,403,125.40 | 89.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,569,525.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYC8 | | Unavailable | 8 | $2,191,092.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,191,092.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYD6 | | Unavailable | 17 | $1,995,574.88 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$1,995,574.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYE4 | | CITIMORTGAGE, INC. | 1 | $131,250.00 | 4.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,860,721.54 | 95.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,991,971.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYF1 | | CITIMORTGAGE, INC. | 1 | $169,500.00 | 6.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,441,814.60 | 93.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,611,314.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYG9 | | CITIMORTGAGE, INC. | 50 | $15,314,981.00 | 33.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $31,082,175.67 | 66.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$46,397,156.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYH7 | | CITIMORTGAGE, INC. | 23 | $3,220,199.00 | 8.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 255 | $33,727,274.23 | 91.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **278** | **$36,947,473.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYJ3 | | CITIMORTGAGE, INC. | 1 | $604,177.00 | 13.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,927,025.00 | 86.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,531,202.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYK0 | | CITIMORTGAGE, INC. | 10 | $3,229,858.65 | 9.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 109 | $32,109,880.52 | 90.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$35,339,739.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYL8 | | Unavailable | 11 | $2,929,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,929,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYM6 | | Unavailable | 12 | $2,900,188.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,900,188.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYN4 | | Unavailable | 6 | $1,854,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,854,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYP9 | | CITIMORTGAGE, INC. | 74 | $21,737,948.29 | 33.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 146 | $43,114,233.56 | 66.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **220** | **$64,852,181.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31412UYQ7 | | Unavailable | 7 | $2,243,253.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,243,253.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413CQQ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 150 | $40,054,276.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$40,054,276.31** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31413CQR3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $2,496,908.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,496,908.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413CQS1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | $8,099,401.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$8,099,401.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413RLF1 | | DORAL BANK | 7 | $925,200.00 | 50.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $893,699.99 | 49.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,818,899.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413RLG9 | | DORAL BANK | 8 | $1,255,029.48 | 92.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $100,689.67 | 7.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,355,719.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2B8 | | WALKER & DUNLOP, LLC | 1 | $2,975,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,975,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2C6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,998,031.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,998,031.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,237,945.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,237,945.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $580,248.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$580,248.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X2X0 | | WALKER & DUNLOP, LLC | 1 | $2,597,094.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,597,094.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3A9 | | ALLIANT CAPITAL LLC | 1 | $3,745,872.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,745,872.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,813,133.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,813,133.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413X3G6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,005,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$3,005,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XNQ2 | | CAPMARK FINANCE INC. | 1 | $12,275,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,275,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XQJ5 | | CAPMARK FINANCE INC. | 1 | $8,760,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,760,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XQK2 | | CAPMARK FINANCE INC. | 1 | $18,750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$18,750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XR88 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $8,084,173.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,084,173.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XTZ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $10,277,716.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,277,716.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XUE1 | | CAPMARK FINANCE INC. | 1 | $2,197,724.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,197,724.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XVS9 | | M & T REALTY CAPITAL CORPORATION | 1 | $7,060,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,060,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XVU4 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,530,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,530,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XWU3 | | PNC ARCS LLC | 1 | $2,982,301.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,982,301.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XX32 | | PNC ARCS LLC | 4 | $84,784,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$84,784,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XX81 | | PNC ARCS LLC | 1 | $4,989,552.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,989,552.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXM0 | | WALKER & DUNLOP, LLC | 1 | $14,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XXP3 | | PNC ARCS LLC | 1 | $19,186,536.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$19,186,536.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31413XYA5 | | WALKER & DUNLOP, LLC | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XYG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,022,960.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,022,960.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XYV9 | | CAPMARK FINANCE INC. | 1 | $39,773,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$39,773,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XYW7 | | CAPMARK FINANCE INC. | 1 | $2,560,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,560,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZ30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,498,472.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,498,472.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZC0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $7,312,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,312,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $38,455,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$38,455,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZW6 | | WALKER & DUNLOP, LLC | 1 | $6,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZX4 | | PNC ARCS LLC | 1 | $3,941,809.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,941,809.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,857,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,857,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31413XZZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,248,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,248,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31414MEN2 | | RBC BANK (USA) | 22 | $5,124,692.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,124,692.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31414MEP7 | | RBC BANK (USA) | 19 | $3,100,255.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,100,255.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415TQN3 | | | 33 | $6,859,517.52 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| **Total** | | | **33** | **$6,859,517.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415TQP8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | $3,998,119.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,998,119.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM55 | | THIRD FEDERAL SAVINGS AND LOAN | 109 | $25,144,238.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$25,144,238.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM63 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | $20,046,951.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$20,046,951.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM71 | | THIRD FEDERAL SAVINGS AND LOAN | 185 | $25,050,740.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **185** | **$25,050,740.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM89 | | THIRD FEDERAL SAVINGS AND LOAN | 15 | $5,001,983.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$5,001,983.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YM97 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | $14,983,469.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$14,983,469.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YNA3 | | THIRD FEDERAL SAVINGS AND LOAN | 167 | $25,003,731.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$25,003,731.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YNB1 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | $25,201,992.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$25,201,992.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YNC9 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | $25,214,963.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **164** | **$25,214,963.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YND7 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | $20,102,893.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$20,102,893.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YNE5 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | $5,032,709.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,032,709.87** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415YNF2 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | $10,085,848.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$10,085,848.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTA7 | | SUNTRUST MORTGAGE INC. | 10 | $3,533,183.44 | 70.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,474,000.00 | 29.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$5,007,183.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTB5 | | SUNTRUST MORTGAGE INC. | 39 | $11,275,857.10 | 66.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $5,733,587.00 | 33.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$17,009,444.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTC3 | | SUNTRUST MORTGAGE INC. | 6 | $1,753,000.00 | 35.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $3,247,900.00 | 64.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$5,000,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTD1 | | SUNTRUST MORTGAGE INC. | 2 | $821,000.00 | 16.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $4,181,550.00 | 83.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$5,002,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTE9 | | SUNTRUST MORTGAGE INC. | 22 | $7,341,600.00 | 24.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 66 | $22,676,898.89 | 75.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$30,018,498.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTF6 | | SUNTRUST MORTGAGE INC. | 11 | $3,437,800.00 | 34.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $6,645,300.00 | 65.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$10,083,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTG4 | | SUNTRUST MORTGAGE INC. | 28 | $8,475,263.44 | 42.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $11,522,822.49 | 57.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$19,998,085.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTH2 | | SUNTRUST MORTGAGE INC. | 12 | $3,671,079.25 | 36.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $6,355,899.91 | 63.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$10,026,979.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTJ8 | | SUNTRUST MORTGAGE INC. | 14 | $3,972,980.00 | 56.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,033,050.00 | 43.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$7,006,030.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTK5 | | SUNTRUST MORTGAGE INC. | 72 | $16,401,190.44 | 39.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 79 | $25,616,656.97 | 60.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$42,017,847.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31415YTL3 | | SUNTRUST MORTGAGE INC. | 6 | $1,754,250.00 | 25.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $5,107,575.00 | 74.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,861,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTM1 | | SUNTRUST MORTGAGE INC. | 6 | $1,853,400.00 | 21.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $6,922,750.00 | 78.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$8,776,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTN9 | | SUNTRUST MORTGAGE INC. | 2 | $670,000.00 | 18.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,984,800.00 | 81.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,654,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTP4 | | SUNTRUST MORTGAGE INC. | 1 | $280,000.00 | 19.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,178,025.51 | 80.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,458,025.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTQ2 | | SUNTRUST MORTGAGE INC. | 47 | $12,481,742.80 | 59.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $8,345,165.19 | 40.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$20,826,907.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTR0 | | SUNTRUST MORTGAGE INC. | 29 | $5,995,242.28 | 77.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,727,000.00 | 22.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,722,242.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31415YTS8 | | SUNTRUST MORTGAGE INC. | 21 | $5,469,932.00 | 81.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,226,750.00 | 18.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,696,682.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGC8 | | POPULAR MORTGAGE, INC. | 24 | $3,109,688.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,109,688.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGD6 | | POPULAR MORTGAGE, INC. | 43 | $5,224,877.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,224,877.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGE4 | | POPULAR MORTGAGE, INC. | 19 | $1,585,035.87 | 86.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $247,000.00 | 13.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,832,035.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGF1 | | POPULAR MORTGAGE, INC. | 9 | $1,272,948.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,272,948.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGG9 | | POPULAR MORTGAGE, INC. | 12 | $1,127,933.73 | 95.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $49,662.54 | 4.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,177,596.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416AGJ3 | | POPULAR MORTGAGE, INC. | 20 | $2,771,107.58 | 76.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $874,683.22 | 23.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,645,790.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGK0 | | POPULAR MORTGAGE, INC. | 100 | $14,526,631.87 | 99.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $104,861.73 | 0.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$14,631,493.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGL8 | | POPULAR MORTGAGE, INC. | 93 | $15,507,481.76 | 95.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $672,600.00 | 4.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$16,180,081.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGM6 | | POPULAR MORTGAGE, INC. | 72 | $11,484,360.51 | 94.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $704,512.70 | 5.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$12,188,873.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGN4 | | POPULAR MORTGAGE, INC. | 37 | $7,781,975.40 | 92.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $639,983.35 | 7.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$8,421,958.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGP9 | | POPULAR MORTGAGE, INC. | 14 | $1,658,855.54 | 93.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $123,200.00 | 6.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,782,055.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGQ7 | | POPULAR MORTGAGE, INC. | 15 | $1,803,539.84 | 80.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $427,267.36 | 19.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,230,807.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AGR5 | | POPULAR MORTGAGE, INC. | 45 | $5,884,078.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$5,884,078.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQ29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | $30,264,078.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **195** | **$30,264,078.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQ37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | $18,084,318.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$18,084,318.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQ52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | $19,604,482.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$19,604,482.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416AQ60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | $37,226,846.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **176** | **$37,226,846.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQ78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | $22,917,930.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$22,917,930.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416AQY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | $15,970,640.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$15,970,640.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LB21 | | GUILD MORTGAGE COMPANY | 5 | $1,627,332.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,627,332.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LB39 | | GUILD MORTGAGE COMPANY | 42 | $9,324,605.00 | 85.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,594,950.00 | 14.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$10,919,555.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LB47 | | GUILD MORTGAGE COMPANY | 34 | $5,056,238.80 | 95.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $241,250.00 | 4.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,297,488.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBU9 | | GUILD MORTGAGE COMPANY | 26 | $5,489,670.44 | 78.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,510,503.61 | 21.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,000,174.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBV7 | | GUILD MORTGAGE COMPANY | 23 | $5,227,588.03 | 80.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,272,834.31 | 19.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,500,422.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBW5 | | GUILD MORTGAGE COMPANY | 25 | $3,743,808.00 | 83.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $755,750.00 | 16.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,499,558.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBX3 | | GUILD MORTGAGE COMPANY | 29 | $5,642,985.00 | 86.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $856,665.00 | 13.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$6,499,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBY1 | | GUILD MORTGAGE COMPANY | 12 | $2,637,429.00 | 75.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $862,800.00 | 24.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,500,229.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416LBZ8 | | GUILD MORTGAGE COMPANY | 39 | $8,670,165.37 | 86.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,408,400.00 | 13.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$10,078,565.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MDB7 | | SA MORTGAGE SERVICES, LLC | 13 | $3,075,058.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,075,058.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MDC5 | | SA MORTGAGE SERVICES, LLC | 23 | $5,190,562.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,190,562.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MDD3 | | SA MORTGAGE SERVICES, LLC | 22 | $4,297,735.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$4,297,735.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ49 | | SUNTRUST MORTGAGE INC. | 111 | $22,741,683.71 | 57.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 93 | $17,085,208.99 | 42.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **204** | **$39,826,892.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ56 | | SUNTRUST MORTGAGE INC. | 114 | $24,741,590.19 | 53.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $21,513,044.97 | 46.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **215** | **$46,254,635.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ64 | | SUNTRUST MORTGAGE INC. | 288 | $70,115,620.54 | 63.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $40,603,044.76 | 36.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **428** | **$110,718,665.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ72 | | SUNTRUST MORTGAGE INC. | 301 | $68,978,055.29 | 64.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $38,068,144.95 | 35.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **448** | **$107,046,200.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ80 | | SUNTRUST MORTGAGE INC. | 70 | $13,500,767.52 | 64.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $7,503,602.62 | 35.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$21,004,370.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MQ98 | | SUNTRUST MORTGAGE INC. | 13 | $7,910,662.02 | 9.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 219 | $72,923,408.75 | 90.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **232** | **$80,834,070.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR22 | | SUNTRUST MORTGAGE INC. | 139 | $32,795,428.27 | 34.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 256 | $62,602,332.09 | 65.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **395** | **$95,397,760.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR30 | | SUNTRUST MORTGAGE INC. | 31 | $2,038,831.59 | 36.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $3,491,229.72 | 63.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$5,530,061.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR48 | | SUNTRUST MORTGAGE INC. | 27 | $2,665,810.43 | 44.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $3,262,145.74 | 55.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$5,927,956.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR55 | | SUNTRUST MORTGAGE INC. | 122 | $30,279,829.35 | 48.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 126 | $31,637,560.94 | 51.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$61,917,390.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR63 | | SUNTRUST MORTGAGE INC. | 69 | $28,973,364.60 | 26.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 192 | $78,921,376.39 | 73.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **261** | **$107,894,740.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR71 | | SUNTRUST MORTGAGE INC. | 83 | $31,631,006.49 | 31.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 195 | $69,411,500.60 | 68.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **278** | **$101,042,507.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR89 | | SUNTRUST MORTGAGE INC. | 92 | $29,685,848.75 | 34.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 192 | $55,358,788.85 | 65.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **284** | **$85,044,637.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MR97 | | SUNTRUST MORTGAGE INC. | 2 | $234,712.46 | 16.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,208,741.02 | 83.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,443,453.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRA4 | | SUNTRUST MORTGAGE INC. | 139 | $46,664,640.28 | 45.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 168 | $54,952,526.83 | 54.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **307** | **$101,617,167.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRB2 | | SUNTRUST MORTGAGE INC. | 149 | $49,176,869.82 | 47.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $55,284,064.80 | 52.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **319** | **$104,460,934.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRC0 | | SUNTRUST MORTGAGE INC. | 8 | $1,139,791.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,139,791.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416MRD8 | | SUNTRUST MORTGAGE INC. | 264 | $63,198,823.53 | 58.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 177 | $45,695,987.22 | 41.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **441** | **$108,894,810.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRE6 | | SUNTRUST MORTGAGE INC. | 37 | $11,049,161.93 | 18.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $48,592,490.37 | 81.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **207** | **$59,641,652.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRF3 | | SUNTRUST MORTGAGE INC. | 52 | $18,323,201.90 | 22.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 204 | $62,959,394.47 | 77.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **256** | **$81,282,596.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRG1 | | SUNTRUST MORTGAGE INC. | 2 | $261,607.74 | 18.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,130,564.46 | 81.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,392,172.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRH9 | | SUNTRUST MORTGAGE INC. | 2 | $187,768.83 | 15.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,023,136.35 | 84.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,210,905.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRJ5 | | SUNTRUST MORTGAGE INC. | 97 | $6,647,596.74 | 41.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $9,413,395.85 | 58.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **231** | **$16,060,992.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRK2 | | SUNTRUST MORTGAGE INC. | 119 | $11,827,803.27 | 39.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 179 | $17,834,253.13 | 60.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **298** | **$29,662,056.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRL0 | | SUNTRUST MORTGAGE INC. | 56 | $6,602,660.99 | 25.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 165 | $19,496,772.10 | 74.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **221** | **$26,099,433.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRM8 | | SUNTRUST MORTGAGE INC. | 119 | $16,691,040.45 | 28.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 307 | $42,544,995.95 | 71.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **426** | **$59,236,036.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRN6 | | SUNTRUST MORTGAGE INC. | 239 | $70,980,461.96 | 77.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 82 | $20,393,115.82 | 22.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **321** | **$91,373,577.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRP1 | | SUNTRUST MORTGAGE INC. | 155 | $39,869,038.16 | 56.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $30,685,283.40 | 43.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **279** | **$70,554,321.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRQ9 | | SUNTRUST MORTGAGE INC. | 172 | $47,515,165.54 | 75.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 64 | $15,822,732.77 | 24.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **236** | **$63,337,898.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRR7 | | SUNTRUST MORTGAGE INC. | 182 | $50,196,899.31 | 68.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 87 | $22,638,678.68 | 31.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **269** | **$72,835,577.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRS5 | | SUNTRUST MORTGAGE INC. | 135 | $9,348,284.76 | 63.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $5,448,027.84 | 36.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$14,796,312.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRT3 | | SUNTRUST MORTGAGE INC. | 173 | $17,153,002.85 | 51.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 161 | $15,944,463.32 | 48.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **334** | **$33,097,466.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRU0 | | SUNTRUST MORTGAGE INC. | 101 | $11,960,558.00 | 49.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $12,250,679.74 | 50.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **204** | **$24,211,237.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRV8 | | SUNTRUST MORTGAGE INC. | 190 | $26,350,855.09 | 49.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 196 | $27,157,733.85 | 50.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **386** | **$53,508,588.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRW6 | | SUNTRUST MORTGAGE INC. | 100 | $39,135,100.62 | 38.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 161 | $61,448,840.73 | 61.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **261** | **$100,583,941.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRX4 | | SUNTRUST MORTGAGE INC. | 186 | $39,365,237.39 | 41.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 255 | $54,516,050.98 | 58.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **441** | **$93,881,288.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRY2 | | SUNTRUST MORTGAGE INC. | 3 | $663,394.72 | 60.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $433,436.27 | 39.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,096,830.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MRZ9 | | SUNTRUST MORTGAGE INC. | 5 | $1,201,510.98 | 95.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $53,294.15 | 4.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,254,805.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS21 | | SUNTRUST MORTGAGE INC. | 68 | $19,604,461.43 | 26.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 184 | $54,020,901.78 | 73.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **252** | **$73,625,363.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS39 | | SUNTRUST MORTGAGE INC. | 39 | $10,332,625.59 | 18.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 176 | $45,814,011.29 | 81.6% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **215** | **$56,146,636.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS47 | | SUNTRUST MORTGAGE INC. | 2 | $778,122.38 | 44.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $956,467.59 | 55.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,734,589.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS62 | | SUNTRUST MORTGAGE INC. | 2 | $332,000.00 | 17.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,577,500.00 | 82.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,909,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS70 | | SUNTRUST MORTGAGE INC. | 68 | $10,220,296.85 | 20.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 215 | $40,386,539.75 | 79.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **283** | **$50,606,836.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS88 | | SUNTRUST MORTGAGE INC. | 58 | $7,866,160.64 | 15.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 268 | $42,210,640.93 | 84.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **326** | **$50,076,801.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MS96 | | SUNTRUST MORTGAGE INC. | 84 | $12,757,256.41 | 29.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $30,319,021.35 | 70.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **254** | **$43,076,277.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSA3 | | SUNTRUST MORTGAGE INC. | 79 | $14,187,821.64 | 32.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 159 | $29,073,835.32 | 67.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **238** | **$43,261,656.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSB1 | | SUNTRUST MORTGAGE INC. | 27 | $6,352,393.09 | 12.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 184 | $43,379,643.68 | 87.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **211** | **$49,732,036.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSC9 | | SUNTRUST MORTGAGE INC. | 115 | $38,329,487.44 | 46.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $44,362,893.61 | 53.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **262** | **$82,692,381.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSD7 | | SUNTRUST MORTGAGE INC. | 113 | $21,857,607.28 | 39.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 178 | $33,601,515.89 | 60.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **291** | **$55,459,123.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSE5 | | SUNTRUST MORTGAGE INC. | 53 | $9,627,377.43 | 22.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 176 | $32,384,980.56 | 77.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **229** | **$42,012,357.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSF2 | | SUNTRUST MORTGAGE INC. | 136 | $23,241,221.04 | 44.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 171 | $28,984,921.05 | 55.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **307** | **$52,226,142.09** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416MSG0 | | SUNTRUST MORTGAGE INC. | 39 | $5,226,622.94 | 22.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $17,684,697.88 | 77.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **149** | **$22,911,320.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSH8 | | SUNTRUST MORTGAGE INC. | 25 | $3,393,735.10 | 23.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 87 | $10,921,500.05 | 76.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$14,315,235.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSJ4 | | SUNTRUST MORTGAGE INC. | 69 | $12,446,065.27 | 45.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $14,871,925.63 | 54.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **140** | **$27,317,990.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSK1 | | SUNTRUST MORTGAGE INC. | 169 | $10,933,295.50 | 43.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 206 | $14,427,095.37 | 56.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **375** | **$25,360,390.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSL9 | | SUNTRUST MORTGAGE INC. | 152 | $14,764,454.58 | 39.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 233 | $22,791,048.87 | 60.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **385** | **$37,555,503.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSM7 | | SUNTRUST MORTGAGE INC. | 30 | $1,868,925.58 | 32.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $3,795,402.48 | 67.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$5,664,328.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSN5 | | SUNTRUST MORTGAGE INC. | 18 | $1,753,039.81 | 32.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $3,674,420.88 | 67.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$5,427,460.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSP0 | | SUNTRUST MORTGAGE INC. | 181 | $42,027,850.20 | 51.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $40,100,194.58 | 48.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **335** | **$82,128,044.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSQ8 | | SUNTRUST MORTGAGE INC. | 137 | $27,682,600.27 | 48.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 144 | $29,789,539.95 | 51.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **281** | **$57,472,140.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSR6 | | SUNTRUST MORTGAGE INC. | 141 | $24,591,651.25 | 44.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $31,155,982.15 | 55.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **301** | **$55,747,633.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSS4 | | SUNTRUST MORTGAGE INC. | 55 | $14,846,627.87 | 88.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,896,351.34 | 11.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$16,742,979.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416MST2 | | SUNTRUST MORTGAGE INC. | 16 | $3,686,053.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,686,053.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSU9 | | SUNTRUST MORTGAGE INC. | 4 | $1,042,054.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,042,054.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSV7 | | SUNTRUST MORTGAGE INC. | 9 | $1,548,545.62 | 38.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,511,124.64 | 61.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,059,670.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSW5 | | SUNTRUST MORTGAGE INC. | 101 | $21,415,791.75 | 32.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 196 | $44,949,377.16 | 67.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **297** | **$66,365,168.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSX3 | | SUNTRUST MORTGAGE INC. | 60 | $25,174,989.12 | 29.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 149 | $59,301,691.15 | 70.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **209** | **$84,476,680.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSY1 | | SUNTRUST MORTGAGE INC. | 71 | $24,974,463.05 | 31.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 163 | $55,547,746.64 | 68.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **234** | **$80,522,209.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MSZ8 | | SUNTRUST MORTGAGE INC. | 114 | $21,521,176.10 | 33.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 144 | $43,567,068.77 | 66.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$65,088,244.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MT20 | | SUNTRUST MORTGAGE INC. | 73 | $22,596,803.81 | 36.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 139 | $39,594,466.53 | 63.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$62,191,270.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MT38 | | SUNTRUST MORTGAGE INC. | 89 | $20,596,406.33 | 48.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $21,513,739.60 | 51.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$42,110,145.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTA2 | | SUNTRUST MORTGAGE INC. | 118 | $20,562,268.55 | 50.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $19,864,375.00 | 49.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **235** | **$40,426,643.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTB0 | | SUNTRUST MORTGAGE INC. | 170 | $37,241,184.23 | 64.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 72 | $20,918,950.00 | 35.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **242** | **$58,160,134.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTC8 | | SUNTRUST MORTGAGE INC. | 78 | $13,164,098.84 | 35.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $23,967,162.46 | 64.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **225** | **$37,131,261.30** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416MTD6 | | SUNTRUST MORTGAGE INC. | 108 | $16,349,677.08 | 45.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $19,236,263.86 | 54.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **232** | **$35,585,940.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTE4 | | SUNTRUST MORTGAGE INC. | 72 | $11,813,992.08 | 29.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $28,324,409.32 | 70.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **230** | **$40,138,401.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTF1 | | SUNTRUST MORTGAGE INC. | 34 | $6,010,480.00 | 37.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $9,858,175.00 | 62.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$15,868,655.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTG9 | | SUNTRUST MORTGAGE INC. | 136 | $29,927,253.00 | 50.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 139 | $29,775,831.00 | 49.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **275** | **$59,703,084.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTH7 | | SUNTRUST MORTGAGE INC. | 139 | $27,711,845.05 | 47.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $30,418,647.65 | 52.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **273** | **$58,130,492.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTJ3 | | SUNTRUST MORTGAGE INC. | 99 | $39,941,985.34 | 42.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 139 | $54,269,144.27 | 57.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **238** | **$94,211,129.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTK0 | | SUNTRUST MORTGAGE INC. | 121 | $35,116,676.34 | 53.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 113 | $30,149,676.74 | 46.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **234** | **$65,266,353.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTL8 | | SUNTRUST MORTGAGE INC. | 111 | $37,202,120.60 | 48.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 122 | $39,214,991.46 | 51.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **233** | **$76,417,112.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTM6 | | SUNTRUST MORTGAGE INC. | 117 | $38,498,864.03 | 50.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 118 | $37,621,861.13 | 49.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **235** | **$76,120,725.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTN4 | | SUNTRUST MORTGAGE INC. | 72 | $22,257,369.66 | 31.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 159 | $48,353,383.13 | 68.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **231** | **$70,610,752.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTP9 | | SUNTRUST MORTGAGE INC. | 139 | $39,601,741.32 | 60.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $25,919,977.75 | 39.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **239** | **$65,521,719.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416MTQ7 | | SUNTRUST MORTGAGE INC. | 113 | $22,239,702.01 | 47.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $24,118,690.42 | 52.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **251** | **$46,358,392.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTR5 | | SUNTRUST MORTGAGE INC. | 98 | $28,059,012.00 | 50.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 99 | $27,811,273.51 | 49.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **197** | **$55,870,285.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTS3 | | SUNTRUST MORTGAGE INC. | 122 | $24,839,217.03 | 62.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $15,105,357.74 | 37.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **198** | **$39,944,574.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTT1 | | SUNTRUST MORTGAGE INC. | 95 | $32,991,726.24 | 39.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $50,763,845.63 | 60.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **249** | **$83,755,571.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTU8 | | Unavailable | 6 | $1,008,409.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,008,409.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTV6 | | Unavailable | 55 | $7,522,512.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$7,522,512.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTW4 | | SUNTRUST MORTGAGE INC. | 76 | $27,778,282.39 | 36.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 136 | $48,042,905.98 | 63.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$75,821,188.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTX2 | | SUNTRUST MORTGAGE INC. | 82 | $29,251,833.94 | 39.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 135 | $44,491,952.74 | 60.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$73,743,786.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTY0 | | SUNTRUST MORTGAGE INC. | 77 | $28,459,677.65 | 37.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $47,409,991.67 | 62.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **214** | **$75,869,669.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416MTZ7 | | SUNTRUST MORTGAGE INC. | 50 | $19,730,506.00 | 24.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 171 | $60,664,834.20 | 75.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **221** | **$80,395,340.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NAE2 | | Unavailable | 7 | $1,935,208.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,935,208.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NAF9 | | Unavailable | 85 | $21,949,229.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$21,949,229.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NW24 | | Unavailable | 31 | $7,303,850.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$7,303,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NW32 | | Unavailable | 24 | $5,501,432.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,501,432.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416NW40 | | Unavailable | 15 | $2,230,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,230,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3D7 | | THE HUNTINGTON NATIONAL BANK | 10 | $987,808.53 | 91.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $88,403.13 | 8.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,076,211.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3E5 | | THE HUNTINGTON NATIONAL BANK | 22 | $1,883,950.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,883,950.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3F2 | | THE HUNTINGTON NATIONAL BANK | 32 | $7,012,401.37 | 95.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $342,011.13 | 4.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,354,412.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3G0 | | THE HUNTINGTON NATIONAL BANK | 17 | $2,199,555.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,199,555.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3H8 | | THE HUNTINGTON NATIONAL BANK | 104 | $16,811,808.46 | 98.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $211,575.52 | 1.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$17,023,383.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3J4 | | THE HUNTINGTON NATIONAL BANK | 48 | $8,532,720.60 | 94.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $507,331.03 | 5.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$9,040,051.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3K1 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,050,648.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,050,648.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3L9 | | THE HUNTINGTON NATIONAL BANK | 97 | $16,137,149.25 | 92.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,305,340.96 | 7.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$17,442,490.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P3M7 | | | 54 | $6,140,779.24 | 93.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 2 | $459,737.07 | 6.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$6,600,516.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P3N5 | | THE HUNTINGTON NATIONAL BANK | 89 | $14,843,390.97 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$14,843,390.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P3P0 | | THE HUNTINGTON NATIONAL BANK | 98 | $16,753,908.46 | 96.67% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $576,465.22 | 3.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **100** | **$17,330,373.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P3Q8 | | THE HUNTINGTON NATIONAL BANK | 89 | $14,453,443.68 | 90.89% | 1 | $394,413.76 | NA | 0 |
| | | Unavailable | 6 | $1,448,046.07 | 9.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$15,901,489.75** | **100%** | **1** | **$394,413.76** | | **0** |
| | | | | | | | | | |
| 31416P3R6 | | THE HUNTINGTON NATIONAL BANK | 84 | $13,308,642.81 | 93.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $915,079.92 | 6.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **87** | **$14,223,722.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P3S4 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,051,796.80 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,051,796.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P3T2 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,312,560.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,312,560.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5W3 | | PULTE MORTGAGE, L.L.C. | 29 | $5,557,765.12 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$5,557,765.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5X1 | | PULTE MORTGAGE, L.L.C. | 17 | $3,683,558.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,683,558.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5Y9 | | PULTE MORTGAGE, L.L.C. | 14 | $3,000,222.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,000,222.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P5Z6 | | PULTE MORTGAGE, L.L.C. | 30 | $6,000,175.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$6,000,175.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416P6A0 | | PULTE MORTGAGE, L.L.C. | 35 | $7,789,272.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$7,789,272.00** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416P6B8 | | PULTE MORTGAGE, L.L.C. | 27 | $5,463,138.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,463,138.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P6C6 | | PULTE MORTGAGE, L.L.C. | 14 | $2,576,975.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,576,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P6D4 | | PULTE MORTGAGE, L.L.C. | 20 | $5,000,336.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,000,336.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416P6E2 | | PULTE MORTGAGE, L.L.C. | 29 | $6,000,476.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,000,476.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ26 | | Unavailable | 24 | $7,667,460.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$7,667,460.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $684,340.51 | 9.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 93 | $6,446,475.09 | 90.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$7,130,815.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $930,729.95 | 16.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $4,716,366.30 | 83.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$5,647,096.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $592,010.00 | 10.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $5,167,473.16 | 89.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$5,759,483.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $535,122.31 | 10.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $4,480,736.94 | 89.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$5,015,859.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $56,624.66 | 5.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $958,906.03 | 94.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,015,530.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQ83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $684,017.08 | 10.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $5,831,142.74 | 89.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$6,515,159.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416PQ91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $608,125.00 | 10.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $5,055,684.07 | 89.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$5,663,809.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $5,457,735.77 | 7.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 258 | $69,393,244.41 | 92.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **277** | **$74,850,980.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | $10,298,255.85 | 10.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 287 | $85,576,369.17 | 89.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **325** | **$95,874,625.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | $12,890,595.94 | 11.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 346 | $102,050,602.50 | 88.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **383** | **$114,941,198.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,096,103.06 | 4.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 181 | $47,282,965.49 | 95.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$49,379,068.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,661,650.38 | 5.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 224 | $63,696,299.04 | 94.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **237** | **$67,357,949.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | $10,254,020.87 | 15.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 227 | $55,310,628.89 | 84.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **269** | **$65,564,649.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,537,263.00 | 5.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 139 | $41,318,400.81 | 94.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$43,855,663.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PQZ3 | | Unavailable | 18 | $5,325,964.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,325,964.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PR25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $15,750.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,609,046.14 | 99.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,624,796.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PR33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $326,600.00 | 10.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,930,671.57 | 89.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,257,271.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PR41 | | Unavailable | 4 | $1,383,498.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,383,498.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PR66 | | Unavailable | 3 | $858,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$858,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,076,795.00 | 13.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $6,953,577.80 | 86.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$8,030,372.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $812,364.01 | 31.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,772,161.92 | 68.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,584,525.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $120,000.00 | 6.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,782,893.26 | 93.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,902,893.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,760,603.66 | 9.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $15,861,398.62 | 90.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **149** | **$17,622,002.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRE9 | | Unavailable | 13 | $1,480,580.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,480,580.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $968,063.71 | 7.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $12,568,877.42 | 92.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$13,536,941.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $943,845.90 | 13.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $6,067,365.28 | 86.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$7,011,211.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416PRH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $309,450.00 | 7.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,734,983.09 | 92.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,044,433.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $679,800.00 | 10.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $5,775,700.55 | 89.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$6,455,500.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $268,694.00 | 8.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,737,988.77 | 91.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,006,682.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $2,074,482.42 | 15.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $11,655,221.75 | 84.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$13,729,704.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,531,190.00 | 8.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 119 | $16,190,609.51 | 91.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$17,721,799.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $85,500.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $3,777,693.84 | 97.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$3,863,193.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $1,833,789.59 | 10.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $16,213,926.30 | 89.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **180** | **$18,047,715.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,131,256.20 | 8.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $12,427,325.59 | 91.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,558,581.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $199,500.00 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,661,525.00 | 95.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,861,025.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416PRS8 | | FLAGSTAR CAPITAL | 2 | $410,700.00 | 10.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 15 | $3,436,140.00 | 89.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,846,840.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $971,450.00 | 6.82% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 53 | $13,264,184.36 | 93.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$14,235,634.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,253,350.00 | 11.83% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 61 | $16,797,865.90 | 88.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **70** | **$19,051,215.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,284,733.00 | 13.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $14,994,614.54 | 86.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$17,279,347.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRW9 | | Unavailable | 7 | $1,018,222.12 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,018,222.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $4,976,125.63 | 80.69% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,191,174.33 | 19.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,167,299.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,765,340.39 | 27.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $4,669,048.08 | 72.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,434,388.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416PRZ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $968,069.28 | 47.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,053,528.31 | 52.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,021,597.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416Q2M6 | | INDEPENDENT BANK CORPORATION | 10 | $1,228,500.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,228,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416Q2N4 | | INDEPENDENT BANK CORPORATION | 29 | $2,723,320.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$2,723,320.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QDQ5 | | | 5 | $854,935.63 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| **Total** | | | **5** | **$854,935.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QNP6 | | CROWN MORTGAGE COMPANY | 8 | $1,024,311.04 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,024,311.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QNQ4 | | CROWN MORTGAGE COMPANY | 24 | $3,025,146.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,025,146.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QNR2 | | CROWN MORTGAGE COMPANY | 10 | $1,537,320.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,537,320.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQ24 | | Unavailable | 23 | $2,333,902.19 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,333,902.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQ32 | | Unavailable | 19 | $3,986,670.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,986,670.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQ40 | | Unavailable | 7 | $1,766,541.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,766,541.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQ57 | | AMTRUST BANK | 1 | $110,527.57 | 0.19% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 238 | $56,994,128.35 | 99.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **239** | **$57,104,655.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQ65 | | Unavailable | 185 | $41,993,293.56 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **185** | **$41,993,293.56** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQU2 | | Unavailable | 21 | $3,742,807.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$3,742,807.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQV0 | | Unavailable | 13 | $2,039,584.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,039,584.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQW8 | | Unavailable | 78 | $16,837,356.62 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$16,837,356.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQX6 | | Unavailable | 638 | $133,059,684.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **638** | **$133,059,684.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416QQY4 | | Unavailable | 183 | $32,116,047.37 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **183** | **$32,116,047.37** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416QQZ1 | | Unavailable | 66 | $10,203,300.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$10,203,300.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QV28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $355,500.00 | 9.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,432,149.00 | 90.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,787,649.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVF9 | | Unavailable | 13 | $4,004,492.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,004,492.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $441,827.00 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $10,029,347.06 | 95.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$10,471,174.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | $8,400,976.00 | 16.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 143 | $41,870,545.63 | 83.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **174** | **$50,271,521.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $6,767,922.00 | 13.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 156 | $44,198,357.70 | 86.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$50,966,279.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $457,705.00 | 5.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $7,945,972.37 | 94.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$8,403,677.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $596,000.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $35,699,141.78 | 98.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$36,295,141.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $660,852.00 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $12,921,739.02 | 95.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$13,582,591.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVN2 | | Unavailable | 4 | $2,274,263.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$2,274,263.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVP7 | | | 16 | $8,832,090.88 | 6.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 231 | $125,498,672.75 | 93.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **247** | **$134,330,763.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | $4,450,111.01 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 528 | $107,088,779.62 | 96.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **557** | **$111,538,890.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $360,308.00 | 13.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $2,219,194.54 | 86.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$2,579,502.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $3,643,145.19 | 12.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 129 | $24,699,690.96 | 87.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **148** | **$28,342,836.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $198,511.42 | 11.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $1,473,183.89 | 88.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,671,695.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $375,439.57 | 14.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,216,444.73 | 85.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$2,591,884.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $512,000.00 | 7.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $6,191,677.14 | 92.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$6,703,677.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $109,000.00 | 7.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,310,828.13 | 92.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,419,828.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVX0 | | Unavailable | 5 | $1,225,063.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,225,063.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $127,555.16 | 10.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,132,977.69 | 89.88% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,260,532.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416QVZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $230,150.00 | 3.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,552,099.10 | 96.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,782,249.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6R9 | | Unavailable | 23 | $5,400,441.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,400,441.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6S7 | | Unavailable | 20 | $5,239,911.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,239,911.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R6V0 | | Unavailable | 15 | $1,066,151.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,066,151.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416R7G2 | | Unavailable | 19 | $4,437,329.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,437,329.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCK7 | | CTX MORTGAGE COMPANY, LLC | 87 | $18,276,887.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$18,276,887.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCL5 | | CTX MORTGAGE COMPANY, LLC | 36 | $7,602,120.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,602,120.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCM3 | | CTX MORTGAGE COMPANY, LLC | 8 | $1,631,397.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,631,397.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCN1 | | CTX MORTGAGE COMPANY, LLC | 27 | $6,531,708.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,531,708.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCP6 | | CTX MORTGAGE COMPANY, LLC | 29 | $5,011,764.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,011,764.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCQ4 | | CTX MORTGAGE COMPANY, LLC | 10 | $1,288,329.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,288,329.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RCR2 | | CTX MORTGAGE COMPANY, LLC | 11 | $2,130,942.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,130,942.71** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416RNF6 | | RBS CITIZENS, NA | 14 | $2,488,691.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,488,691.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNG4 | | RBS CITIZENS, NA | 10 | $1,142,589.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,142,589.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNH2 | | RBS CITIZENS, NA | 37 | $3,616,940.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,616,940.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNJ8 | | RBS CITIZENS, NA | 23 | $5,266,908.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,266,908.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNK5 | | RBS CITIZENS, NA | 71 | $5,166,789.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$5,166,789.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNL3 | | RBS CITIZENS, NA | 134 | $13,278,801.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$13,278,801.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNM1 | | RBS CITIZENS, NA | 221 | $28,967,208.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **221** | **$28,967,208.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNN9 | | RBS CITIZENS, NA | 94 | $18,509,439.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$18,509,439.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNP4 | | RBS CITIZENS, NA | 536 | $143,783,728.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **536** | **$143,783,728.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNQ2 | | RBS CITIZENS, NA | 17 | $4,216,340.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,216,340.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNR0 | | RBS CITIZENS, NA | 25 | $5,822,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,822,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RNS8 | | RBS CITIZENS, NA | 129 | $19,424,495.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **129** | **$19,424,495.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RR21 | | WELLS FARGO BANK, N.A. | 24 | $8,733,943.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$8,733,943.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RR39 | | WELLS FARGO BANK, N.A. | 9 | $2,717,896.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,717,896.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RR47 | | WELLS FARGO BANK, N.A. | 1,756 | $530,291,570.40 | 45.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,250 | $631,313,784.30 | 54.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4,006** | **$1,161,605,354.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRP0 | | WELLS FARGO BANK, N.A. | 2,252 | $538,551,808.44 | 47.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,321 | $586,052,109.98 | 52.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,573** | **$1,124,603,918.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRQ8 | | WELLS FARGO BANK, N.A. | 123 | $31,937,880.37 | 51.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $29,640,073.73 | 48.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **247** | **$61,577,954.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRR6 | | WELLS FARGO BANK, N.A. | 6 | $1,528,748.44 | 62.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $930,412.35 | 37.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,459,160.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRT2 | | WELLS FARGO BANK, N.A. | 56 | $2,772,776.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$2,772,776.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRU9 | | WELLS FARGO BANK, N.A. | 105 | $26,084,051.14 | 36.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 169 | $45,027,382.79 | 63.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **274** | **$71,111,433.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRV7 | | WELLS FARGO BANK, N.A. | 15 | $3,921,004.05 | 32.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $8,018,134.00 | 67.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,939,138.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRW5 | | Unavailable | 123 | $50,400,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$50,400,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRX3 | | Unavailable | 114 | $50,430,054.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **114** | **$50,430,054.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RRZ8 | | WELLS FARGO BANK, N.A. | 13 | $3,103,488.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,103,488.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RU27 | | WACHOVIA MORTGAGE, FSB | 283 | $51,849,265.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **283** | **$51,849,265.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RU35 | | WACHOVIA MORTGAGE, FSB | 17 | $1,076,593.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,076,593.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RU43 | | WACHOVIA MORTGAGE, FSB | 16 | $1,545,232.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,545,232.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416RU50 | | WACHOVIA MORTGAGE, FSB | 87 | $22,965,103.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$22,965,103.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUT8 | | WACHOVIA MORTGAGE, FSB | 929 | $220,701,946.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **929** | **$220,701,946.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUU5 | | WACHOVIA MORTGAGE, FSB | 38 | $2,604,030.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$2,604,030.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUV3 | | WACHOVIA MORTGAGE, FSB | 838 | $214,503,668.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **838** | **$214,503,668.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUW1 | | WACHOVIA MORTGAGE, FSB | 18 | $1,547,950.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,547,950.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUX9 | | WACHOVIA MORTGAGE, FSB | 10 | $1,331,311.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,331,311.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUY7 | | WACHOVIA MORTGAGE, FSB | 25 | $6,451,555.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,451,555.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416RUZ4 | | WACHOVIA MORTGAGE, FSB | 80 | $5,234,071.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$5,234,071.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5Q0 | | PHH MORTGAGE CORPORATION | 438 | $108,273,645.63 | 75.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 135 | $34,605,899.04 | 24.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **573** | **$142,879,544.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5R8 | | PHH MORTGAGE CORPORATION | 66 | $18,866,263.09 | 86.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,004,651.00 | 13.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$21,870,914.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5S6 | | PHH MORTGAGE CORPORATION | 15 | $4,690,447.18 | 80.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,132,710.08 | 19.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,823,157.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416S5U1 | | PHH MORTGAGE CORPORATION | 46 | $7,214,512.42 | 86.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,151,594.29 | 13.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$8,366,106.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S5V9 | | PHH MORTGAGE CORPORATION | 383 | $94,507,801.95 | 75.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 112 | $30,547,847.71 | 24.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **495** | **$125,055,649.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6B2 | | PHH MORTGAGE CORPORATION | 82 | $5,724,496.27 | 80% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,431,461.08 | 20% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$7,155,957.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6C0 | | PHH MORTGAGE CORPORATION | 92 | $17,120,472.86 | 84.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,045,825.36 | 15.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$20,166,298.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6D8 | | PHH MORTGAGE CORPORATION | 219 | $42,470,255.28 | 76.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $13,304,899.77 | 23.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **304** | **$55,775,155.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6E6 | | PHH MORTGAGE CORPORATION | 636 | $161,373,591.28 | 82.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $35,091,515.08 | 17.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **774** | **$196,465,106.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6F3 | | PHH MORTGAGE CORPORATION | 192 | $49,703,620.45 | 84.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $8,895,037.42 | 15.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **230** | **$58,598,657.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6G1 | | PHH MORTGAGE CORPORATION | 43 | $7,349,030.57 | 77.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,132,052.82 | 22.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$9,481,083.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6H9 | | PHH MORTGAGE CORPORATION | 141 | $26,680,462.95 | 77.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $7,843,715.11 | 22.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **187** | **$34,524,178.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6J5 | | PHH MORTGAGE | 263 | $75,662,829.30 | 77.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 75 | $21,790,947.57 | 22.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **338** | **$97,453,776.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6K2 | | PHH MORTGAGE CORPORATION | 74 | $17,598,796.07 | 88.93% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,190,953.43 | 11.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$19,789,749.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6L0 | | PHH MORTGAGE CORPORATION | 53 | $14,647,394.43 | 70.72% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $6,065,021.61 | 29.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$20,712,416.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6M8 | | PHH MORTGAGE CORPORATION | 54 | $7,492,910.26 | 64.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $4,181,295.82 | 35.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$11,674,206.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6N6 | | PHH MORTGAGE CORPORATION | 50 | $3,468,923.16 | 82.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $739,489.03 | 17.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$4,208,412.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6P1 | | PHH MORTGAGE CORPORATION | 48 | $4,697,793.74 | 77.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,383,554.94 | 22.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$6,081,348.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6Q9 | | PHH MORTGAGE CORPORATION | 38 | $4,475,022.51 | 75.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,434,473.49 | 24.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$5,909,496.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6R7 | | PHH MORTGAGE CORPORATION | 38 | $3,808,351.71 | 71.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,540,495.29 | 28.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$5,348,847.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6S5 | | PHH MORTGAGE CORPORATION | 54 | $8,499,956.77 | 74.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $2,948,008.39 | 25.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$11,447,965.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31416S6T3 | | PHH MORTGAGE CORPORATION | 117 | $25,317,260.81 | 75.11% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $8,391,600.63 | 24.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$33,708,861.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6U0 | | PHH MORTGAGE CORPORATION | 15 | $1,118,473.75 | 69.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $494,706.53 | 30.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,613,180.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6V8 | | PHH MORTGAGE CORPORATION | 316 | $91,564,919.39 | 81.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $21,399,688.81 | 18.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **391** | **$112,964,608.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6W6 | | PHH MORTGAGE CORPORATION | 82 | $21,975,208.95 | 84.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,943,804.23 | 15.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$25,919,013.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6X4 | | PHH MORTGAGE CORPORATION | 25 | $3,452,247.53 | 61.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,201,868.56 | 38.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$5,654,116.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6Y2 | | PHH MORTGAGE CORPORATION | 32 | $4,330,937.75 | 71.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,751,080.36 | 28.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$6,082,018.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S6Z9 | | PHH MORTGAGE CORPORATION | 21 | $3,345,154.08 | 61.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,129,649.79 | 38.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,474,803.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7A3 | | PHH MORTGAGE CORPORATION | 51 | $7,701,026.69 | 75.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,541,493.47 | 24.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$10,242,520.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7B1 | | PHH MORTGAGE CORPORATION | 109 | $21,192,544.18 | 70% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $9,080,375.00 | 30% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **161** | **$30,272,919.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7C9 | | PHH MORTGAGE CORPORATION | 310 | $93,569,808.46 | 80.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 79 | $22,762,443.08 | 19.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **389** | **$116,332,251.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7D7 | | PHH MORTGAGE CORPORATION | 101 | $24,653,588.01 | 83.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $4,864,635.26 | 16.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$29,518,223.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7E5 | | PHH MORTGAGE CORPORATION | 4 | $943,909.89 | 83.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $192,452.61 | 16.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,136,362.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7F2 | | PHH MORTGAGE CORPORATION | 40 | $11,460,754.56 | 88.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,449,165.36 | 11.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$12,909,919.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7G0 | | PHH MORTGAGE CORPORATION | 85 | $14,400,750.96 | 88.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,839,998.33 | 11.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$16,240,749.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7H8 | | PHH MORTGAGE CORPORATION | 109 | $22,312,062.19 | 67.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $10,673,308.82 | 32.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **173** | **$32,985,371.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7J4 | | PHH MORTGAGE CORPORATION | 15 | $1,064,913.24 | 82.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $222,230.06 | 17.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,287,143.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7K1 | | PHH MORTGAGE CORPORATION | 287 | $75,236,685.42 | 71.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $30,361,161.70 | 28.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **411** | **$105,597,847.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7L9 | | PHH MORTGAGE CORPORATION | 55 | $15,457,573.21 | 71.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,136,686.01 | 28.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$21,594,259.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416S7M7 | | PHH MORTGAGE CORPORATION | 19 | $3,125,787.11 | 64.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,728,547.75 | 35.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,854,334.86** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SAA9 | | Unavailable | 23 | $6,251,330.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,251,330.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAP6 | | Unavailable | 39 | $5,946,078.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,946,078.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAQ4 | | Unavailable | 75 | $9,961,798.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$9,961,798.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAR2 | | Unavailable | 24 | $1,974,820.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,974,820.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAS0 | | Unavailable | 34 | $3,946,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,946,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAT8 | | Unavailable | 16 | $1,917,703.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,917,703.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAU5 | | Unavailable | 26 | $3,472,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,472,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAV3 | | Unavailable | 32 | $4,661,125.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,661,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAW1 | | Unavailable | 15 | $1,471,940.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,471,940.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SAX9 | | Unavailable | 9 | $1,038,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,038,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SC82 | | GMAC MORTGAGE, LLC | 99 | $20,047,021.96 | 40.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $29,645,542.41 | 59.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **257** | **$49,692,564.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD24 | | GMAC MORTGAGE, LLC | 6 | $2,127,676.28 | 53.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,863,469.18 | 46.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,991,145.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD32 | | GMAC MORTGAGE, LLC | 55 | $15,179,278.94 | 30.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 135 | $34,598,821.81 | 69.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$49,778,100.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD40 | | GMAC MORTGAGE, LLC | 19 | $1,259,650.28 | 16.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $6,398,643.05 | 83.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **114** | **$7,658,293.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD57 | | GMAC MORTGAGE, LLC | 17 | $3,076,501.00 | 28.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $7,566,538.57 | 71.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,643,039.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD65 | | GMAC MORTGAGE, LLC | 73 | $15,166,161.61 | 59.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 55 | $10,122,654.48 | 40.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **128** | **$25,288,816.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD73 | | GMAC MORTGAGE, LLC | 51 | $13,629,019.87 | 27.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $35,475,269.75 | 72.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **188** | **$49,104,289.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD81 | | GMAC MORTGAGE, LLC | 29 | $5,950,330.79 | 11.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 178 | $43,890,918.22 | 88.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **207** | **$49,841,249.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SD99 | | GMAC MORTGAGE, LLC | 22 | $4,420,043.98 | 9.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 182 | $44,655,324.54 | 90.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **204** | **$49,075,368.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDR9 | | GMAC MORTGAGE, LLC | 178 | $25,335,985.85 | 51.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 152 | $24,237,565.19 | 48.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **330** | **$49,573,551.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDS7 | | GMAC MORTGAGE, LLC | 27 | $2,491,289.85 | 61.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,574,416.40 | 38.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$4,065,706.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDT5 | | GMAC MORTGAGE, LLC | 12 | $3,277,641.70 | 8.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 115 | $37,487,824.17 | 91.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **127** | **$40,765,465.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDU2 | | GMAC MORTGAGE, LLC | 6 | $1,782,000.00 | 13.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $11,557,846.59 | 86.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$13,339,846.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDV0 | | GMAC MORTGAGE, LLC | 4 | $1,400,123.40 | 28.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,535,800.00 | 71.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,935,923.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDW8 | | Unavailable | 7 | $1,949,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,949,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SDX6 | | GMAC MORTGAGE, LLC | 6 | $1,490,423.71 | 5.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $26,834,041.42 | 94.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$28,324,465.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDY4 | | GMAC MORTGAGE, LLC | 1 | $333,500.00 | 8.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,558,899.98 | 91.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,892,399.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SDZ1 | | GMAC MORTGAGE, LLC | 47 | $13,128,391.71 | 26.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 150 | $36,583,813.80 | 73.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **197** | **$49,712,205.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEA5 | | GMAC MORTGAGE, LLC | 21 | $4,473,652.01 | 9.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 179 | $44,947,843.92 | 90.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **200** | **$49,421,495.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEB3 | | GMAC MORTGAGE, LLC | 26 | $6,462,745.42 | 13.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 162 | $42,757,740.52 | 86.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **188** | **$49,220,485.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEC1 | | GMAC MORTGAGE, LLC | 30 | $5,702,527.97 | 11.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 171 | $43,163,259.80 | 88.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **201** | **$48,865,787.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SED9 | | GMAC MORTGAGE, LLC | 18 | $1,207,133.30 | 21.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $4,445,320.89 | 78.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$5,652,454.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEE7 | | GMAC MORTGAGE, LLC | 17 | $1,670,063.95 | 28.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $4,110,873.31 | 71.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$5,780,937.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEF4 | | GMAC MORTGAGE, LLC | 15 | $1,981,078.11 | 19.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $8,390,867.81 | 80.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$10,371,945.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEG2 | | GMAC MORTGAGE, LLC | 2 | $327,825.19 | 4.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $7,376,182.28 | 95.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$7,704,007.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEH0 | | GMAC MORTGAGE, LLC | 1 | $242,240.75 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $15,379,579.37 | 98.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$15,621,820.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEJ6 | | GMAC MORTGAGE, LLC | 53 | $14,048,903.20 | 46.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 62 | $15,910,354.51 | 53.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$29,959,257.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEK3 | | GMAC MORTGAGE, LLC | 20 | $5,319,590.83 | 11.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $42,247,043.07 | 88.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$47,566,633.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEL1 | | GMAC MORTGAGE, LLC | 20 | $1,269,180.62 | 34.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $2,365,016.00 | 65.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$3,634,196.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEM9 | | GMAC MORTGAGE, LLC | 7 | $637,809.46 | 25.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,830,387.86 | 74.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,468,197.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEN7 | | GMAC MORTGAGE, LLC | 1 | $116,786.38 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,968,173.88 | 94.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,084,960.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEP2 | | GMAC MORTGAGE, LLC | 4 | $634,545.54 | 38.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $996,010.07 | 61.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,630,555.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEQ0 | | GMAC MORTGAGE, LLC | 1 | $222,000.00 | 7.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,572,762.51 | 92.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,794,762.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SER8 | | Unavailable | 4 | $1,175,113.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,175,113.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SES6 | | GMAC MORTGAGE, LLC | 14 | $2,370,800.00 | 18.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $10,485,091.32 | 81.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$12,855,891.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SET4 | | GMAC MORTGAGE, LLC | 25 | $2,966,870.70 | 17.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $14,439,152.65 | 82.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$17,406,023.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEU1 | | GMAC MORTGAGE, LLC | 26 | $6,049,857.02 | 12.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 170 | $43,762,630.14 | 87.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$49,812,487.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SEV9 | | GMAC MORTGAGE, LLC | 66 | $16,898,524.50 | 34.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 130 | $32,600,735.79 | 65.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$49,499,260.29** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SEW7 | | GMAC MORTGAGE, LLC | 51 | $12,500,967.87 | 29.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 120 | $29,296,119.79 | 70.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$41,797,087.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFK2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | $2,988,411.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,988,411.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | $2,539,641.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,539,641.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFM8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | $7,146,906.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$7,146,906.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SFN6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 80 | $19,302,874.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$19,302,874.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHF1 | | Unavailable | 6 | $342,538.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$342,538.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHG9 | | U.S. BANK N.A. | 1 | $78,156.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$78,156.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHH7 | | Unavailable | 6 | $366,819.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$366,819.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHJ3 | | Unavailable | 2 | $149,353.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$149,353.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHK0 | | Unavailable | 1 | $68,569.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$68,569.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHM6 | | Unavailable | 1 | $132,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$132,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHN4 | | Unavailable | 1 | $142,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$142,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SHP9 | | Unavailable | 1 | $119,920.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$119,920.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR29 | | BANK OF AMERICA, N.A. | 14 | $2,297,824.40 | 73.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $822,018.21 | 26.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,119,842.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR37 | | BANK OF AMERICA, N.A. | 13 | $1,776,980.76 | 52.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,598,807.08 | 47.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,375,787.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR45 | | BANK OF AMERICA, N.A. | 16 | $1,390,149.22 | 70.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $571,806.05 | 29.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,961,955.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR52 | | BANK OF AMERICA, N.A. | 12 | $1,897,760.58 | 42.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,592,967.53 | 57.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,490,728.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR60 | | BANK OF AMERICA, N.A. | 17 | $3,101,277.58 | 46.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $3,523,866.28 | 53.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,625,143.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR78 | | BANK OF AMERICA, N.A. | 4 | $770,163.33 | 39.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,159,413.41 | 60.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,929,576.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR86 | | BANK OF AMERICA, N.A. | 10 | $1,913,110.23 | 71.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $779,591.70 | 28.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,692,701.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SR94 | | BANK OF AMERICA, N.A. | 32 | $10,293,200.00 | 41.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $14,727,693.45 | 58.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$25,020,893.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRF0 | | BANK OF AMERICA, N.A. | 237 | $81,241,670.35 | 33.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 510 | $163,322,948.47 | 66.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **747** | **$244,564,618.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRG8 | | BANK OF AMERICA, N.A. | 125 | $12,203,523.59 | 39.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 187 | $18,323,009.10 | 60.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **312** | **$30,526,532.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRH6 | | BANK OF AMERICA, N.A. | 106 | $5,898,487.41 | 38.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 153 | $9,519,895.65 | 61.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **259** | **$15,418,383.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRK9 | | BANK OF AMERICA, N.A. | 9 | $1,221,929.59 | 24.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,814,127.06 | 75.74% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$5,036,056.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRM5 | | BANK OF AMERICA, N.A. | 5 | $880,922.34 | 36.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,528,558.28 | 63.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,409,480.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRN3 | | BANK OF AMERICA, N.A. | 6 | $777,313.94 | 72.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $295,098.83 | 27.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,072,412.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRQ6 | | BANK OF AMERICA, N.A. | 10 | $1,978,623.13 | 18.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $8,589,737.58 | 81.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,568,360.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRR4 | | BANK OF AMERICA, N.A. | 6 | $652,915.34 | 14.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $3,924,368.14 | 85.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,577,283.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRS2 | | BANK OF AMERICA, N.A. | 3 | $366,400.00 | 21.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,318,646.12 | 78.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,685,046.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRU7 | | BANK OF AMERICA, N.A. | 3 | $314,300.00 | 29.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $756,802.06 | 70.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,071,102.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRV5 | | BANK OF AMERICA, N.A. | 4 | $576,703.79 | 41.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $826,842.25 | 58.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,403,546.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRW3 | | BANK OF AMERICA, N.A. | 555 | $144,246,870.93 | 44.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 695 | $176,884,243.90 | 55.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,250** | **$321,131,114.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRX1 | | BANK OF AMERICA, N.A. | 105 | $29,720,197.29 | 39.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $44,951,651.09 | 60.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **265** | **$74,671,848.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRY9 | | BANK OF AMERICA, N.A. | 1,319 | $341,752,588.72 | 31.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3,050 | $759,538,168.19 | 68.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,369** | **$1,101,290,756.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SRZ6 | | BANK OF AMERICA, N.A. | 35 | $8,860,436.00 | 35.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 58 | $16,143,643.76 | 64.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$25,004,079.76** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SS28 | | BANK OF AMERICA, N.A. | 20 | $2,363,788.57 | 23.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 66 | $7,718,312.95 | 76.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$10,082,101.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SS36 | | BANK OF AMERICA, N.A. | 6 | $782,800.00 | 51.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $745,517.56 | 48.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,528,317.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SS44 | | BANK OF AMERICA, N.A. | 2 | $92,000.00 | 5.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,508,219.11 | 94.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,600,219.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SS51 | | BANK OF AMERICA, N.A. | 98 | $28,520,165.35 | 54.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $23,966,147.00 | 45.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **183** | **$52,486,312.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSA0 | | BANK OF AMERICA, N.A. | 5 | $762,939.29 | 40.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,128,102.86 | 59.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,891,042.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSB8 | | BANK OF AMERICA, N.A. | 274 | $73,252,266.06 | 35.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 510 | $133,151,062.47 | 64.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **784** | **$206,403,328.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSC6 | | BANK OF AMERICA, N.A. | 3 | $553,227.24 | 39.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $857,952.43 | 60.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,411,179.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSD4 | | BANK OF AMERICA, N.A. | 20 | $2,095,320.61 | 68.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $955,932.51 | 31.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,051,253.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSE2 | | BANK OF AMERICA, N.A. | 6 | $603,716.32 | 45.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $722,148.77 | 54.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,325,865.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSF9 | | BANK OF AMERICA, N.A. | 79 | $9,509,338.54 | 66.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $4,720,042.05 | 33.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$14,229,380.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSG7 | | BANK OF AMERICA, N.A. | 135 | $17,045,903.37 | 60.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $11,064,616.66 | 39.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **224** | **$28,110,520.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SSH5 | | BANK OF AMERICA, N.A. | 17 | $1,733,653.73 | 46.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,962,313.57 | 53.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$3,695,967.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSJ1 | | BANK OF AMERICA, N.A. | 4 | $402,340.23 | 36.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $687,930.06 | 63.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,090,270.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSK8 | | BANK OF AMERICA, N.A. | 1,007 | $282,281,146.14 | 74.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 330 | $94,274,487.04 | 25.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,337** | **$376,555,633.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSL6 | | BANK OF AMERICA, N.A. | 419 | $102,014,737.68 | 45.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 480 | $120,782,979.24 | 54.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **899** | **$222,797,716.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSM4 | | BANK OF AMERICA, N.A. | 224 | $51,176,455.14 | 34.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 406 | $98,833,048.42 | 65.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **630** | **$150,009,503.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSN2 | | Unavailable | 4 | $561,337.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$561,337.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSQ5 | | BANK OF AMERICA, N.A. | 5 | $1,216,190.69 | 75.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $398,007.53 | 24.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,614,198.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSR3 | | BANK OF AMERICA, N.A. | 38 | $9,899,024.62 | 89.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,167,268.11 | 10.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$11,066,292.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSS1 | | BANK OF AMERICA, N.A. | 56 | $12,913,074.20 | 71.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,122,127.87 | 28.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$18,035,202.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SST9 | | BANK OF AMERICA, N.A. | 18 | $3,526,136.12 | 50.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,428,442.32 | 49.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$6,954,578.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSU6 | | BANK OF AMERICA, N.A. | 3 | $467,458.31 | 41.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $666,542.07 | 58.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,134,000.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSV4 | | BANK OF AMERICA, N.A. | 421 | $104,206,936.17 | 76.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $31,777,744.56 | 23.37% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **545** | **$135,984,680.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSW2 | | BANK OF AMERICA, N.A. | 65 | $3,999,729.29 | 39.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $6,019,958.27 | 60.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **154** | **$10,019,687.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSX0 | | BANK OF AMERICA, N.A. | 33 | $4,532,120.14 | 31.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 72 | $9,878,195.41 | 68.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$14,410,315.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSY8 | | BANK OF AMERICA, N.A. | 161 | $10,943,519.85 | 37.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 262 | $18,385,356.60 | 62.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **423** | **$29,328,876.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SSZ5 | | BANK OF AMERICA, N.A. | 2,630 | $542,400,484.62 | 70.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,582 | $222,513,903.15 | 29.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,212** | **$764,914,387.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUF6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | $5,128,161.15 | 30.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $11,767,283.94 | 69.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$16,895,445.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUG4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 48 | $8,865,648.42 | 42.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $11,772,809.74 | 57.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **126** | **$20,638,458.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUH2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $625,814.67 | 34.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,163,085.69 | 65.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,788,900.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUJ8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | $4,395,340.07 | 55.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $3,583,496.32 | 44.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$7,978,836.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUK5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | $3,960,944.47 | 50.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,870,792.09 | 49.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$7,831,736.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUL3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $494,043.56 | 39.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $759,325.00 | 60.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,253,368.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUM1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | $3,442,975.00 | 45.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $4,167,422.76 | 54.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,610,397.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUN9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | $2,209,200.00 | 63.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,243,324.50 | 36.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,452,524.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUP4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | $4,717,200.00 | 60.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,133,241.32 | 39.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$7,850,441.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SUQ2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $1,294,000.00 | 48.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,364,010.47 | 51.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,658,010.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYS4 | | METLIFE BANK, NA | 7 | $1,643,490.52 | 84.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $295,000.00 | 15.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,938,490.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYT2 | | METLIFE BANK, NA | 19 | $1,412,341.88 | 74.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $479,232.00 | 25.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,891,573.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYU9 | | METLIFE BANK, NA | 10 | $779,707.24 | 50.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $758,498.01 | 49.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,538,205.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYV7 | | METLIFE BANK, NA | 7 | $637,600.00 | 34.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,218,177.37 | 65.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,855,777.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYX3 | | METLIFE BANK, NA | 2 | $668,000.00 | 17.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,112,500.00 | 82.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,780,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SYY1 | | METLIFE BANK, NA | 8 | $2,201,600.00 | 28.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $5,481,400.00 | 71.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$7,683,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416SYZ8 | | METLIFE BANK, NA | 4 | $1,304,800.00 | 65.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $685,000.00 | 34.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,989,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZD6 | | GMAC BANK | 9 | $2,000,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,000,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZE4 | | GMAC BANK | 8 | $2,000,375.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,000,375.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZF1 | | GMAC BANK | 21 | $4,368,273.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,368,273.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZG9 | | GMAC BANK | 34 | $6,999,946.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$6,999,946.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZH7 | | GMAC BANK | 8 | $2,999,764.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,999,764.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416SZJ3 | | GMAC BANK | 5 | $1,000,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,000,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2A6 | | NATIONAL CITY BANK | 11 | $1,937,978.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,937,978.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T2B4 | | NATIONAL CITY BANK | 18 | $2,375,641.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,375,641.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3H0 | | CHASE HOME FINANCE, LLC | 27 | $4,788,342.67 | 78.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,294,303.25 | 21.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$6,082,645.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3L1 | | Unavailable | 24 | $3,168,264.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,168,264.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3M9 | | Unavailable | 26 | $3,144,287.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,144,287.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3P2 | | Unavailable | 37 | $4,975,090.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,975,090.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T3Q0 | | Unavailable | 165 | $22,167,083.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$22,167,083.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416T4E6 | | CHASE HOME FINANCE, LLC | 11 | $1,896,550.27 | 86.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $289,285.41 | 13.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,185,835.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4L0 | | CHASE HOME FINANCE, LLC | 8 | $1,237,616.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,237,616.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4M8 | | CHASE HOME FINANCE, LLC | 6 | $1,767,409.64 | 49.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,838,132.20 | 50.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,605,541.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4P1 | | CHASE HOME FINANCE, LLC | 158 | $28,795,066.11 | 57.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 115 | $20,863,891.55 | 42.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **273** | **$49,658,957.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4Q9 | | CHASE HOME FINANCE, LLC | 30 | $5,899,120.99 | 77.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,745,700.73 | 22.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,644,821.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4R7 | | CHASE HOME FINANCE, LLC | 9 | $1,374,096.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,374,096.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4S5 | | CHASE HOME FINANCE, LLC | 4 | $1,007,500.00 | 43.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,298,000.00 | 56.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,305,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4T3 | | CHASE HOME FINANCE, LLC | 5 | $1,468,000.00 | 26.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,113,239.00 | 73.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,581,239.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4U0 | | CHASE HOME FINANCE, LLC | 20 | $5,109,065.97 | 34.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $9,734,902.66 | 65.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$14,843,968.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31416T4V8 | | CHASE HOME FINANCE, LLC | 17 | $4,433,400.00 | 54.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,695,910.00 | 45.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$8,129,310.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |