

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 19 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|---------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31412N4N3 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,857,808.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 7 | \$1,461,727.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 11 | \$2,183,873.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$381,358.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$109,851.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$133,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 7 | \$1,290,069.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,265.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | \$207,396.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 3 | \$602,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 4 | \$945,261.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$467,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$474,116.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 30 | \$8,966,044.40 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$119,696.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 5 | \$946,866.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$515,931.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$589,403.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 10 | \$2,017,605.52 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$712,700.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | \$547,978.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,626,642.95 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ELMWOOD | 4 | \$626,551.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,464,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$277,042.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,616,490.83 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 2 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,283,882.26 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$224,703.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 5 | \$1,156,624.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$651,338.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$686,381.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 6 | \$887,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK OF PROVO | 3 | \$557,930.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$107,234.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$102,368.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$101,865.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$404,478.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | \$593,204.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$962,701.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$312,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$696,718.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$581,782.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$371,735.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$608,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 5 | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK | 1 | \$186,077.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 6 | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 8 | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$305,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 9 | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$361,864.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 9 | \$1,204,096.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 4 | \$838,831.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$628,511.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 8 | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 3 | \$727,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$511,536.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$560,255.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 4 | \$915,735.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$414,839.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$291,535.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$174,774.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$387,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$704,256.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 12 | \$2,107,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 7 | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$600,648.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$249,070.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,876.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$109,720.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$662,378.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$662,400.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$324,044.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$3,886,797.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$458,395.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 4 | \$509,223.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$139,522.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,278.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$587,365.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$420,044.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$670,503.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,388,570.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | \$945,063.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$951,078.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$105,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$275,926.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$384,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$497,487.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$342,256.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$185,006.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$324,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$831,463.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 5 | \$683,430.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,868.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$672,139.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 5 | \$941,343.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$64,918.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,247.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,729,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 4 | \$751,494.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,593,751.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,580,717.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$396,449.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | LYONS MORTGAGE SERVICES, INC | | | | | | | | | |
| | MACON BANK, INC | 5 | \$981,268.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$2,776,187.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$712,590.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$305,270.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$311,742.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,776.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,157,995.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$242,665.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$413,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$268,883.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,998.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$494,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$471,682.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 2 | \$415,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$110,261.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,894.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$827,228.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$144,813.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$914,607.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$313,252.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$314,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$644,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,037.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,447.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$313,564.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$228,852.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$634,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$675,370.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$374,903.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$710,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$196,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$760,732.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$304,768.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$459,090.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$271,641.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$309,839.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$698,010.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$206,964.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$1,191,824.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$910,455.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,963.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$681,864.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$574,373.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,245.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$595,572.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$623,170.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$600,857.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,274.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,504.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$460,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$125,834.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 2 | \$340,001.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$518,319.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$794,470.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 1 | \$253,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$536,792.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 5 | \$700,709.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$286,622.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$861,483.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,723.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$90,863.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 2 | \$416,655.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$142,416.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 3 | \$563,259.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. | 1 | \$132,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DBA MEMBER HOME LENDING SERVICES, INC | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$537,637.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$231,020.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,703,178.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$943,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 6 | \$788,680.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$182,958.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | \$802,568.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$253,673.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$210,904.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$699,782.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$936,526.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$709,956.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 3 | \$603,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$97,999.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$135,641.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$51,132.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,561,967.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$316,432.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$346,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$360,861.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$3,007,392.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$768,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,880,660.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$46,196,393.22 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,376 | \$299,594,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,284,463.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,203,878.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$277,058.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$875,004.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 7 | \$2,145,233.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,989.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$645,843.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AF BANK | 3 | \$610,490.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$974,301.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$289,635.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$299,298.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$545,295.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$881,986.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$1,784,414.36 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$425,020.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,554,118.09 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$339,480.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$325,007.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | \$395,973.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$421,794.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,064,105.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$732,897.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,717,610.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 32 | \$6,099,115.51 | 1.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$347,550.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$829,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | \$8,830,091.81 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED CREDIT UNION | 2 | \$376,530.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$142,308.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$529,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | \$1,296,540.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$973,272.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 18 | \$3,935,909.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,565,866.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$290,331.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$973,587.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,065,875.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$176,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$163,733.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,793,787.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$614,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,903,969.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$902,675.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$545,286.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$133,343.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$863,106.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$339,174.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK | 2 | \$338,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 5 | \$823,240.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$250,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 5 | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,063.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$831,452.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$157,845.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$927,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARTER BANK | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$915,672.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$134,234.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$194,765.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$136,332.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$440,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$330,084.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$984,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$805,000.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,603.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$253,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$461,627.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$543,829.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$236,701.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$449,690.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CU COMMUNITY, LLC | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$358,733.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 3 | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$203,743.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$705,495.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$351,577.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$416,423.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,166,857.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$367,857.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$926,153.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$371,553.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,586,415.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,327.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,204,433.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 16 | \$3,314,091.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$824,796.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$146,923.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$613,425.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$195,265.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$614,859.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$939,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$413,462.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$849,513.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$315,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$366,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,793,361.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$961,106.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$576,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$297,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$989,094.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$203,181.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 17 | \$5,132,074.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$562,295.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$535,340.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$943,770.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$274,325.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 8 | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 8 | \$1,609,966.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$704,427.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$672,160.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 4 | \$568,511.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | \$496,384.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 7 | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$150,362.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$1,210,012.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$798,823.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$268,018.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$135,832.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$215,467.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$459,441.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$575,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$239,718.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$282,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 3 | \$481,846.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$341,042.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$300,271.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$997,768.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$160,897.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 3 | \$479,975.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$846,449.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE | 1 | \$160,724.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,496.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$490,071.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$339,582.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$130,328.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$415,494.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,212,806.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$226,558.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,986,249.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$412,937.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$708,347.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 6 | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$761,907.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MARINE BANK MORTGAGE SERVICES | 2 | \$546,774.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$707,148.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$796,890.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$408,249.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$443,835.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$693,160.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$518,986.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$303,634.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$269,668.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,726.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$415,295.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 5 | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$394,929.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$137,730.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$445,916.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$842,145.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$337,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$267,677.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$814,996.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$461,167.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$144,330.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$863,405.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 4 | \$928,812.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$945,524.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$186,980.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$538,437.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,664.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$130,677.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,492,032.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$645,609.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 3 | \$868,966.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$159,724.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| PANHANDLE STATE BANK | 2 | \$453,918.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 2 | \$325,945.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 6 | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 7 | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$625,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$442,167.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$622,018.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$817,475.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$572,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$741,664.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$680,959.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$310,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$267,634.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 2 | \$691,655.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$678,150.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 3 | \$635,158.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$993,448.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$145,329.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$303,626.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$422,487.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$354,797.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$411,493.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$691,992.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$214,632.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$225,828.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$421,981.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$284,680.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$200,453.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$686,155.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|
| | SPENCER SAVINGS BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$208,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$194,599.89 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$628,231.78 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,401,262.84 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$549,525.61 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,016.85 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$139,827.86 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$951,174.62 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 7 | \$1,571,625.86 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$320,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$473,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$296,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | STURDY SAVINGS BANK | 2 | \$333,346.30 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$661,840.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,819.77 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,289,505.57 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,532.76 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$210,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$199,765.19 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,429,214.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 10 | \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | \$1,099,780.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$229,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$477,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$315,969.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,634,072.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$841,675.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$552,070.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$784,377.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,037,457.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$712,938.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$987,825.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$581,433.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$194,771.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$310,835.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$296,846.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY CREDIT UNION | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$146,815.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,157,112.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$385,821.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$522,617.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$596,668.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$416,011.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$811,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$1,142,590.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$1,167,885.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$159,336.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$433,950.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,643,775.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | \$636,883.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,203,815.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,114,104.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$888,048.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,886,904.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$61,897,897.98 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,625 | \$400,071,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4Q6 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$926,316.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | JERSEY, INC | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,773,153.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,197,414.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,340.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,584,578.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$623,234.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$623,148.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$939,097.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,120,940.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$166,794.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$501,050.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$391,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$125,941.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$135,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$251,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$188,039.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$532,092.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$599,042.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$385,718.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 4 | \$789,537.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 4 | \$988,045.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$172,464.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$513,537.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 3 | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ELMWOOD | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$150,611.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 5 | \$1,185,539.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$235,080.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$608,276.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$322,389.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 3 | \$879,836.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$552,633.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$875,692.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$372,530.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$594,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$304,223.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$402,627.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$606,339.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK FSB | 2 | \$755,048.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$178,699.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$817,248.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$193,661.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$266,445.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$305,376.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 5 | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$520,679.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 3 | \$653,495.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$157,724.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$580,580.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$434,385.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$520,474.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$545,975.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$572,590.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | CORTRUST BANK | 2 | \$499,667.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$536,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$464,933.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$271,326.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$158,300.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$229,723.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$364,051.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$517,569.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,846.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,639,527.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$715,836.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$387,599.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,912,641.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$989,980.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$327,596.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$429,478.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$248,339.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | \$287,000.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$593,567.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 9 | \$1,888,490.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$402,261.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,502,358.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$146,313.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,953,396.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$161,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,981,155.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$746,306.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | \$435,717.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$557,323.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$698,738.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,595,152.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,199,244.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$333,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHAMPAIGN URBANA | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | FIRST FINANCIAL CREDIT UNION | 2 | \$550,817.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | \$4,381,615.01 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$556,930.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 24 | \$5,513,281.96 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$984,810.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,063,567.60 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$784,547.51 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$495,153.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$162,400.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$992,799.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,507,117.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$221,569.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$221,720.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$314,603.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$622,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$157,774.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$336,984.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$144,226.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$341,796.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$470,470.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$601,768.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 6 | \$1,589,307.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$518,190.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$197,370.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$327,596.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,726.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$199,014.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$466,428.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$495,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$996,355.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$204,947.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,991,971.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | \$859,808.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 7 | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$372,562.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$707,111.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$379,269.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME FINANCING CENTER INC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| HOME STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| HONOR STATE BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$248,519.61 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$610,107.96 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$375,012.75 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| ILLINI BANK | 1 | \$185,869.80 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$259,861.61 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$235,510.07 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| INVESTORS SAVINGS BANK | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA | 0 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$418,589.60 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$275,710.57 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$161,722.85 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| LAKE AREA BANK | 2 | \$354,313.79 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| LAKE FOREST BANK & TRUST | 12 | \$3,432,088.00 | 0.86% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | \$670,926.70 | 0.17% | 0 | \$0.00 | NA | 0 | NA |
| LAND /HOME FINANCIAL SERVICES, | 2 | \$850,216.92 | 0.21% | 0 | \$0.00 | NA | 0 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | LEADER BANK, N.A | 4 | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$299,806.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$945,157.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$141,988.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$851,603.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$266,840.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$656,756.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$993,985.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,246,186.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 6 | \$1,317,752.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$726,902.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,629,036.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,908.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$975,086.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,254,404.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,624,398.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,440.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$329,612.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,295,664.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$520,257.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | METUCHEN SAVINGS BANK | 3 | \$1,114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$483,497.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$729,722.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$309,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$455,981.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$408,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$276,049.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,580,618.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$294,825.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | \$2,147,834.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$1,075,635.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$230,259.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$849,250.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$696,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,004,264.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,861,448.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,286.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$201,757.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$376,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,761,831.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,350,450.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$276,659.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$447,373.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$171,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$393,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$448,854.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$205,752.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$355,556.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$340,598.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,695.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,203,614.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 7 | \$1,694,144.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$197,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$510,571.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$735,700.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,233.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | \$1,211,274.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$419,002.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$430,408.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$172,121.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,308,130.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 7 | \$2,529,660.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$532,534.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$723,276.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$984,006.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 3 | \$538,231.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$270,266.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$329,335.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$748,030.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 8 | \$2,171,889.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,773.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$365,950.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$226,933.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$231,708.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 3 | \$665,404.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | 1 | \$140,223.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$443,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,508,291.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$531,578.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$401,505.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$616,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$251,690.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$789,208.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$863,500.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$505,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,127,637.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$536,675.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$510,002.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$532,973.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$138,229.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$884,106.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 5 | \$800,140.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$660,025.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$460,623.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,671.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 10 | \$1,906,018.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,324.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$688,112.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$688,088.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$362,557.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 10 | \$2,325,017.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$132,337.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 23 | \$5,939,878.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$833,020.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$342,442.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 8 | \$1,638,004.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 3 | \$764,346.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 6 | \$1,561,351.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$354,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$186,208.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$662,679.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$361,823.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$433,079.01 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,069.38 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 4 | \$766,714.67 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 5 | \$1,215,041.63 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,002,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 4 | \$1,198,926.01 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK | 2 | \$550,684.85 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,338.33 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$157,805.73 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$197,622.48 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 10 | \$2,240,052.67 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,797.44 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$409,495.88 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY CREDIT UNION | 2 | \$518,565.34 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$563,515.43 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 3 | \$934,962.08 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,280,291.23 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | VANTUS BANK | 4 | \$637,863.02 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 1 | \$327,237.77 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$299,499.99 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$471,609.97 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,077,158.78 | 0.27% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,901,913.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | \$431,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$615,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,002,082.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,936,356.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$1,001,279.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,142,298.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,148,526.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 264 | \$66,163,136.25 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,629 | \$399,400,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4R4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$821,151.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$168,787.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$974,095.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,928,633.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$833,949.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$515,313.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$703,646.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$313,109.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | ALLEGIANCE CREDIT UNION | | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$843,020.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$1,364,154.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,057,765.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$2,662,021.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$705,738.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,559,492.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | \$785,438.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$128,465.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$155,914.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$286,776.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,980,319.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$572,155.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 63 | \$13,819,308.52 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,044,595.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,014,690.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 39 | \$8,521,123.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$586,745.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 11 | \$2,561,060.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 23 | \$6,135,380.93 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$1,103,096.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 15 | \$3,000,945.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$476,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$728,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$746,355.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$581,210.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$414,477.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$301,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,460,877.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$783,313.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,647,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,404,506.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | \$797,578.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$823,503.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,834,914.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$963,034.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$455,822.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,437,349.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,336,354.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$564,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,892,601.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$853,932.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$622,579.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$507,783.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK | 2 | \$501,698.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$207,638.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | \$7,815,908.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$548,681.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$124,863.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$336,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 5 | \$1,106,626.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$839,755.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$268,669.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$1,898,608.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$188,959.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,739.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$472,419.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$400,407.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$555,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$240,617.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$840,468.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$670,679.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$163,164.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$317,608.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$455,840.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 6 | \$1,253,045.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$328,003.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$1,411,937.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$279,678.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$429,278.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$1,435,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$293,243.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$392,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$158,709.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | \$1,699,124.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$438,799.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$974,107.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$771,173.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$279,655.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,613,862.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | 3 | \$453,857.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$309,834.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$605,881.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$426,915.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$300,020.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$352,279.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$707,225.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$650,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$374,482.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,814.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$447,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$187,863.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$185,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$236,215.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$855,832.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 15 | \$3,365,373.02 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,166,938.30 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$3,412,289.88 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,094,521.20 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$691,962.83 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$138,233.71 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$440,211.67 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$440,907.20 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,835.38 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,037,248.18 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 34 | \$8,253,120.18 | 2.07% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,280,991.05 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$248,387.10 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 3 | \$557,971.30 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 4 | \$851,398.63 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 16 | \$3,256,514.48 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$132,640.43 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$565,890.46 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$194,160.97 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$429,733.90 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$282,651.31 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$174,789.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$177,795.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$570,715.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,953.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$597,153.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$180,202.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | \$479,485.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$243,765.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$553,204.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$596,688.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$359,112.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$959,177.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$689,513.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 5 | \$948,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$570,568.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$789,804.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$498,753.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$574,789.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$313,697.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$175,928.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$359,563.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$302,820.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$778,804.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$183,788.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$771,854.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | \$952,196.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$690,417.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$307,769.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 9 | \$3,052,784.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$736,507.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,884,939.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,698,656.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$228,225.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$319,597.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MACHIAS SAVINGS BANK | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 8 | \$2,004,661.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$973,645.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$191,969.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,639,247.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 4 | \$1,334,437.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,844.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 2 | \$330,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$593,757.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$553,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$507,638.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 2 | \$475,892.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 8 | \$2,064,008.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$322,725.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,794,474.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$659,877.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$332,081.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,140.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 11 | \$2,798,606.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 4 | \$736,225.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$369,555.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 5 | \$1,328,205.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$446,246.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$560,510.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$1,611,011.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$758,912.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$296,285.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$786,839.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$796,176.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$898,493.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 3 | \$604,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$155,013.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$552,870.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$334,533.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,745,850.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,006,208.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$390,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$177,791.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,307.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,784.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$271,680.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$599,725.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$327,087.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$127,139.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$341,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$610,271.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$816,097.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$386,671.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$992,276.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$138,970.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | \$898,984.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$469,400.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,180,606.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$254,345.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$455,938.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$555,520.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$478,292.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 4 | \$722,045.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$571,988.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$953,154.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$257,338.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$244,705.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$444,796.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$462,427.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,386.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,013,138.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$157,795.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY SAVINGS BANK | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$306,123.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$972,123.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$283,416.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$629,148.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$262,876.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$491,016.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$608,764.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$889,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$966,304.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$413,206.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,100.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$296,335.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUTTON BANK | 1 | \$256,676.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$416,041.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,612.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$347,591.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$218,524.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | \$1,016,812.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 9 | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$720,681.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$397,421.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$370,033.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | 3 | \$623,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | \$761,250.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,226,518.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$468,916.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$308,783.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$167,595.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$835,532.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$1,075,185.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,164,125.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$325,894.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,267,189.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$241,196.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$608,657.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$415,476.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,782.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$624,662.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,144,433.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$568,923.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,861,770.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$466,645.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEST BEND SAVINGS BANK | | | | | | | | | |
| | WESTBURY BANK | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$197,207.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,580,683.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$894,851.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,591,738.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$813,452.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 272 | \$61,032,955.04 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,730 | \$399,707,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N4S2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$783,380.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,709.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,002,916.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$291,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$857,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$171,633.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$581,273.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$326,102.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 7 | \$1,353,304.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$915,839.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$958,864.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$226,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$5,703,232.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$278,964.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$234,623.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 5 | \$1,209,739.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$392,980.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$802,784.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$295,644.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 56 | \$11,101,166.25 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$844,042.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 35 | \$7,431,476.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$328,595.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,710.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,287.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$986,692.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | \$1,109,884.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AVIDIA BANK | 1 | \$333,598.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,221,581.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$658,884.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,949,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 2 | \$305,246.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$321,498.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$736,864.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$733,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$213,736.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,517,185.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$625,582.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$1,076,712.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$159,812.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 11 | \$2,823,751.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$704,951.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$171,084.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$497,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$815,982.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$982,880.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 4 | \$827,774.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$531,360.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$508,532.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$217,326.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,796,823.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BRIDGEWATER CREDIT UNION | 1 | \$251,204.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$868,702.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$970,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,027,096.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$549,316.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$202,251.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$398,509.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$154,609.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$319,559.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$304,633.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$660,187.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$212,972.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$639,923.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$157,301.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$577,142.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$248,201.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,759.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 7 | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$165,800.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$526,985.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$261,244.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$613,757.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$212,738.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$690,402.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$850,799.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$185,771.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$155,812.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,788.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$392,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$332,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$268,188.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$603,257.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$631,007.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | \$490,390.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$914,195.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$181,176.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$166,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 3 | \$830,454.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$943,277.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$421,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$171,798.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$454,440.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$462,135.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$164,556.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$219,551.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$455,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,759.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$499,847.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,559.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,503,989.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,586,155.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,157,381.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$290,839.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,680,038.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,755,526.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$467,140.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$436,630.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$131,092.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | \$5,871,463.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,552,808.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,496,842.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 5 | \$1,088,420.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$566,486.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 5 | \$1,193,368.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$143,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$294,432.95 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$515,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,207.70 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$293,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,525.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 26 | \$6,325,812.64 | 1.58% | \$0.00 | NA | \$0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,548,486.81 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$943,089.14 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| FORUM CREDIT UNION | 1 | \$151,821.55 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FOX RIVER STATE BANK | 2 | \$446,282.98 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK | 22 | \$5,587,607.57 | 1.4% | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$576,717.40 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$338,881.18 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,311,135.22 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| GOLDEN BELT BANK, FSA | 1 | \$269,660.30 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| GRANITE STATE CREDIT UNION | 2 | \$466,677.65 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| GREAT MIDWEST BANK SSB | 12 | \$2,206,045.17 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| GREAT WISCONSIN CREDIT UNION | 13 | \$2,704,656.03 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$547,021.29 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GROUP HEALTH CREDIT UNION | 2 | \$518,583.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$877,800.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$754,659.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,582,751.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$354,683.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 8 | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$217,744.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$155,531.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$131,034.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$334,678.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$729,502.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$243,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$138,725.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$128,707.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$389,868.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,834.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$286,849.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$563,047.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$243,693.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$279,538.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$470,111.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$483,850.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$324,591.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$878,238.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$951,633.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$756,254.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$762,792.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$567,296.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$308,628.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,625.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$412,885.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$599,405.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,360.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$748,828.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$915,265.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,231.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$456,440.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$622,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$268,849.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$491,324.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$340,276.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$570,673.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$416,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$181,982.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$651,203.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$127,643.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$816,215.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,430.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$782,039.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$475,265.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,102,656.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,012.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$479,259.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$649,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$381,519.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,614,089.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$405,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$555,241.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 2 | \$611,083.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$555,581.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$635,437.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,796,709.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 10 | \$2,772,348.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$152,720.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 5 | \$1,096,281.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$503,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | POLISH NATIONAL CREDIT UNION | 1 | \$222,538.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$686,317.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$525,964.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,198,681.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,628,921.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 7 | \$1,966,836.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$354,573.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$854,684.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$664,188.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,952,977.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$1,977,892.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$192,363.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$459,616.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$217,731.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$326,846.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$271,894.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$1,120,703.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,953,958.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,338.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$810,464.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$279,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,924.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 5 | \$875,929.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$881,723.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$269,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | \$775,850.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 6 | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$149,416.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$547,310.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA | 3 | \$540,825.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$788,950.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$610,052.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$771,519.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$1,983,095.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,699,707.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$221,720.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$369,272.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$633,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$407,486.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$437,286.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$195,753.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$179,384.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,575,477.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$6,964,451.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$415,995.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$549,354.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$293,840.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE PARK BANK | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$193,766.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$753,113.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$167,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$296,736.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$143,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$219,735.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$469,448.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$225,722.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$708,354.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$266,971.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$246,625.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,583.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$870,302.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$747,368.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,207,696.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY, LLC | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$719,718.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$130,835.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$697,404.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,800.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$621,221.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$135,921.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$961,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$616,799.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,499,768.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | \$577,987.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 13 | \$2,271,066.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$333,590.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$231,727.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$806,689.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,392.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 6 | \$1,175,706.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,427.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,913,750.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,783.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$60,287,002.99 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,760 | \$399,566,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N4T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$753,758.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,081,180.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,327.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,344,668.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$311,778.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$509,366.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$769,043.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,480,574.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$367,804.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$238,413.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$521,316.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,408,298.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$2,079,941.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 35 | \$7,353,348.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAHOMEKEY, INC | 3 | \$851,383.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$870,756.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$188,961.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$416,602.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$564,908.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$477,345.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,129.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$741,487.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$196,752.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,604.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,760,904.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,256.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$3,822,072.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$3,325,923.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$263,383.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$429,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$907,302.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$870,079.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$804,837.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,131,883.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | \$211,495.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$178,200.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$982,486.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$870,019.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 2 | \$656,704.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$685,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$330,082.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,847.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$612,412.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,977,098.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 9 | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 3 | \$840,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$701,707.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$579,412.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$880,784.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 3 | \$584,729.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$185,596.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$129,436.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT | 4 | \$766,796.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CENTRAL MORTGAGE COMPANY | 35 | \$7,591,950.84 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$515,451.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 3 | \$763,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$454,465.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$144,821.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$239,711.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$837,819.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$160,107.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 6 | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$540,724.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$457,323.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$182,675.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$554,320.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY SECURITY BANK | | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$160,375.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,809.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$802,684.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$506,621.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$144,621.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$493,239.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$785,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$218,724.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,531,046.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$631,625.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$369,134.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$255,755.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$166,200.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$688,994.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|--------|----|--------|----|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$1,129,884.16 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION | 2 | \$335,008.77 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$178,185.64 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$207,755.80 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$587,892.20 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$311,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$610,510.43 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$195,753.40 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$303,323.70 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$276,152.13 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,900,505.56 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 9 | \$2,232,593.58 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$667,675.35 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$282,648.03 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$182,280.72 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,836,348.87 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,009,602.39 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$757,006.05 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$516,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|--|
| FIRST GUARANTY BANK | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,828.18 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 17 | \$4,149,500.04 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$787,287.76 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,114,997.49 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK | 1 | \$366,538.26 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 3 | \$613,129.92 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$293,822.17 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$242,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$482,366.07 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$599,175.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$311,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,832.78 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$159,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$501,968.43 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 29 | \$7,541,574.25 | 1.89% | \$0.00 | NA | \$0.00 | NA | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$354,773.20 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$2,027,931.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,845.08 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| FRANDSEN BANK & TRUST | 2 | \$494,071.27 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 2 | \$709,374.60 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$669,766.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$815,821.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 4 | \$844,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$226,733.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$793,951.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$666,200.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$744,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$425,075.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | \$978,147.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$534,364.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$389,125.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,775.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$688,645.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$348,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$675,843.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HONOR CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$314,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$259,941.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$375,262.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,279.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$185,521.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$490,850.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$866,554.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$726,137.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$332,609.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,712.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$439,600.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$143,419.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 12 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$3,898,401.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | LEADER MORTGAGE COMPANY INC | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,350.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$344,395.19 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$1,692,006.83 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,180,807.23 | 0.8% | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$795,176.01 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 5 | \$948,770.81 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,375,320.58 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$190,794.53 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$798,379.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 7 | \$1,661,773.87 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$127,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$322,099.65 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | \$819,268.63 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$401,056.26 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$2,664,485.73 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$206,240.16 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,550.80 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,208,049.50 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,080,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$1,233,733.80 | 0.31% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,091.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$912,906.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 6 | \$1,286,024.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | \$742,303.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$470,241.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$296,523.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$369,760.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$367,054.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$170,190.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$183,574.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$450,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$898,154.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$734,042.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$821,693.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$258,339.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,572.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MT. MCKINLEY BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$818,339.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$162,195.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$840,546.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$665,483.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,606,022.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$529,242.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$240,696.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,575.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$307,629.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| PANHANDLE STATE BANK | 1 | \$317,608.98 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,846.20 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$749,646.77 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 12 | \$3,481,411.67 | 0.87% | \$0.00 | NA | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$159,803.27 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 7 | \$1,984,088.57 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$532,855.54 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 3 | \$477,521.76 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,029.94 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | \$892,801.47 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$283,803.73 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$792,520.31 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$232,710.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,870.54 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 7 | \$1,841,207.11 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,072,092.64 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$626,720.27 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$534,926.13 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$533,345.81 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$619,216.73 | 0.16% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$433,553.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$384,813.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$565,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$290,150.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$151,018.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,170.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$384,526.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$268,968.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$222,725.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$493,803.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$800,019.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$310,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SPENCER SAVINGS BANK | | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,604,786.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$591,775.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,947,765.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$566,704.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$172,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$347,780.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$423,149.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,335,872.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | \$1,460,850.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$512,095.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,369.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,112,937.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$325,149.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,708,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,415.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,807,917.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$447,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | TAYLOR COUNTY BANK | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$129,340.77 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,788,259.95 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$202,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$7,185,414.73 | 1.8% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,707,861.54 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | \$945,306.76 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 6 | \$1,213,623.32 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$647,709.57 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,239,840.72 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$806,756.11 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,402,134.26 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$1,117,183.87 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$131,045.96 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$768,934.44 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$802,301.73 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$788,602.22 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$685,465.27 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 2 | \$271,864.93 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$385,022.22 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$253,701.60 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | | 9 | \$1,508,795.29 | 0.38% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 8 | \$2,006,160.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$941,346.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$820,831.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$694,397.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$490,065.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$149,112.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,704,834.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$799,128.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,827,429.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$413,502.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$300,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,745,500.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | \$453,944.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$1,954,711.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$330,157.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,249,454.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$326,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$795,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$536,606.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | YOLO FEDERAL CREDIT UNION | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$48,654,559.05 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,710 | \$399,304,540.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4U7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$249,127.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,047,897.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$389,772.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$814,891.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | \$3,094,471.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$407,093.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$507,430.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$433,567.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$233,951.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$2,482,864.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 89 | \$20,953,913.85 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,227,884.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,638,473.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,480,034.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 18 | \$4,047,142.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 12 | \$5,657,206.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$581,411.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$184,588.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 6 | \$1,517,210.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$445,262.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$195,780.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$295,865.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$410,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$425,722.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$585,628.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$373,779.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | \$439,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$343,614.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$263,711.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$739,565.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$959,384.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$641,621.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$702,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$877,887.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$418,365.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$277,196.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$180,297.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$252,822.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$629,755.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$209,472.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,807.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$401,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$416,543.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,799.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,532.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$760,111.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$686,489.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$443,402.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$361,273.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,374.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$644,287.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$204,216.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$259,701.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,326,177.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$957,250.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$409,237.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$891,384.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$426,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$2,285,899.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,133,743.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,544,853.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$495,072.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$567,361.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$211,257.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 28 | \$7,449,894.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$247,728.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$186,064.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$416,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$2,127,720.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$247,722.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$813,702.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$483,652.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 5 | \$990,449.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$918,324.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$217,511.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$443,290.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,915,920.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 3 | \$747,680.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$904,390.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 10 | \$2,791,692.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$631,967.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$196,777.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 6 | \$1,776,727.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$905,912.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$488,873.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,420,111.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,346.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$403,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$422,048.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$184,602.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$1,624,404.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$323,645.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$409,130.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,827,603.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$432,629.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,142,757.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$175,416.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$482,040.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$632,769.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$462,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$409,895.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 8 | \$2,570,088.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,457,979.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$605,478.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 2 | \$439,322.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$439,779.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$517,427.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$238,750.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$449,923.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 9 | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$297,189.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$588,782.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$507,837.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,008.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$832,288.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 6 | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 3 | \$542,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$237,127.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$176,606.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 8 | \$2,105,109.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$401,444.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$280,385.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$377,566.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$920,632.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,039,513.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,810.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$361,984.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$568,531.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$597,847.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,795.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| PANHANDLE STATE BANK | 1 | \$260,657.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$394,652.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$468,520.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$498,479.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$265,637.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$191,784.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | \$179,793.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$4,729,367.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$227,750.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$399,465.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFILE BANK FSB | 1 | \$215,763.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$318,501.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$476,644.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$229,258.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$758,452.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,414.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$210,757.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$547,371.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$274,220.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 4 | \$993,877.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MAINE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$505,445.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$414,564.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$638,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,085.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$528,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$451,766.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$610,759.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,948.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$436,833.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$196,774.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$920,458.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST | 1 | \$493,939.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| THE CALIFORNIA CREDIT UNION | 5 | \$1,431,098.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$927,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$335,483.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | \$702,655.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 20 | \$5,264,539.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$189,387.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 4 | \$950,791.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$451,980.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$228,743.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,300,125.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | \$897,333.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$239,314.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 5 | \$1,195,464.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK | 2 | \$498,571.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$629,151.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$215,763.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK | 2 | \$582,082.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$485,281.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 11 | \$2,701,206.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,959,551.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 2 | \$535,452.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$957,762.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$1,362,945.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$394,037.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$4,168,970.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$3,755,630.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | \$732,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$289,667.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,142,532.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$63,361,357.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,329 | \$350,160,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N4V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$645,294.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,163,649.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$952,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$586,196.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,638,986.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 14 | \$1,461,992.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$550,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 8 | \$1,447,033.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,700.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$775,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 9 | \$921,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 4 | \$642,538.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,262,056.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 27 | \$3,526,920.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE | 5 | \$733,899.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$568,899.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$231,082.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 10 | \$1,461,074.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$201,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$464,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$870,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$721,178.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 11 | \$2,600,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$357,955.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$2,019,197.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 11 | \$2,224,943.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | \$685,253.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | \$843,541.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$820,136.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$455,689.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 4 | \$743,383.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 11 | \$2,032,842.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 17 | \$3,537,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 4 | \$558,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 9 | \$1,595,558.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$304,391.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$499,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$829,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$602,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,152.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,850,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$290,075.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$582,228.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,180,238.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 3 | \$397,485.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$581,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 13 | \$1,193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 6 | \$556,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,518,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 6 | \$760,364.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | \$837,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$182,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 6 | \$786,372.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 16 | \$2,519,741.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 6 | \$1,291,708.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 50 | \$7,618,234.13 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,209,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$169,757.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 6 | \$1,179,093.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 9 | \$1,104,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$90,645.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 3 | \$327,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,683,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 10 | \$1,532,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$54,144.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,139,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 5 | \$441,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$378,487.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$430,182.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,345,892.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$448,572.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 6 | \$598,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 9 | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$692,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$355,774.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | \$519,834.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 8 | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$186,587.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$629,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$709,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 21 | \$3,588,423.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$58,151.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 6 | \$625,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSROADS BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$653,900.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$783,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,582.49 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$453,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 6 | \$1,197,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,078.38 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$945,702.03 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 7 | \$1,475,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 37 | \$5,395,354.28 | 1.2% | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$105,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$557,311.23 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | EAGLE BANK | 1 | \$212,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$142,397.72 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$290,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$195,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 7 | \$1,023,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 5 | \$920,875.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$587,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$140,895.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$775,882.81 | 0.17% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$558,868.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 6 | \$529,446.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$368,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 8 | \$653,636.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$123,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 10 | \$900,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$397,597.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | \$902,494.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$332,602.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | \$147,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$482,328.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 7 | \$745,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 7 | \$795,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$323,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | \$921,860.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 8 | \$844,381.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$565,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$672,665.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$84,577.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$99,605.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$680,531.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FRANSEN BANK & TRUST | | | | | | | | | |
| | FREMONT BANK | 3 | \$747,804.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$406,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 18 | \$1,986,975.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$884,285.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$423,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | \$387,899.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$742,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 6 | \$780,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$268,554.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 3 | \$705,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$360,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$678,109.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMEBANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 6 | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 7 | \$874,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$227,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$323,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$619,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$534,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 5 | \$592,270.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$97,764.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$854,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$890,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$117,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 3 | \$672,827.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | \$920,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$686,834.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION | 9 | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$578,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 6 | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 7 | \$869,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$178,385.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 7 | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 5 | \$798,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 6 | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$316,601.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 9 | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$824,914.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,888.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., | 4 | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FSB | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$877,832.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$439,662.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$434,092.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$551,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$404,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$478,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | \$489,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 15 | \$2,697,874.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | \$608,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | \$883,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$268,947.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$681,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$309,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$772,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$106,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$399,845.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$1,079,099.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$740,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 3 | \$562,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$628,789.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 8 | \$1,582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 9 | \$1,513,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 6 | \$828,731.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$439,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 9 | \$1,160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$365,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT | 2 | \$485,605.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ORRSTOWN BANK | 3 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$762,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 6 | \$763,864.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,311,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 7 | \$1,042,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,370,830.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$571,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 8 | \$737,658.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$265,078.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$95,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 18 | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$821,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$357,538.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,807.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$393,696.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$430,293.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$173,439.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$446,651.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 6 | \$501,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$311,317.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$526,343.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$735,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 3 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,673.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$73,195.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 3 | \$465,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 4 | \$602,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 5 | \$697,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 16 | \$1,792,470.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 8 | \$743,966.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 8 | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$266,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$453,642.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$726,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$837,132.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$115,538.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$213,373.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | \$305,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 5 | \$653,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$176,316.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$107,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$48,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 5 | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$427,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$5,876,370.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$135,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$481,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$48,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 6 | \$613,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$418,665.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$898,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK, N.A | 2 | \$186,475.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$701,841.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 5 | \$899,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$425,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$220,726.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$549,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$489,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$333,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,392.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$305,806.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$923,575.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 9 | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 8 | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 33 | \$3,743,635.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$243,048.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$281,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$246,435.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|--|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,930,080.69 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 8 | \$1,768,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$766,891.63 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$318,155.25 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 452 | \$61,760,991.28 | 13.89% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 2,935 | \$450,313,906.61 | 100% | \$0.00 | | \$0.00 | | |
| 31412N4W3 | ENSIGN FEDERAL CREDIT UNION | 2 | \$85,373.56 | 3.64% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 7 | \$588,506.36 | 25.11% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$43,347.37 | 1.85% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 11 | \$1,851,688.71 | 69.4% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 21 | \$2,568,916.00 | 100% | \$0.00 | | \$0.00 | | |
| 31412N4X1 | ENSIGN FEDERAL CREDIT UNION | 2 | \$110,307.69 | 3.75% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 2 | \$67,138.47 | 2.28% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$209,042.26 | 7.11% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$426,571.30 | 14.51% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,440.82 | 3.45% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 17 | \$779,786.28 | 26.53% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$51,067.10 | 1.74% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITY BANK | 1 | \$106,437.57 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,087,922.44 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,939,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4Y9 | GTE FEDERAL CREDIT UNION | 1 | \$32,467.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$585,405.74 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 36 | \$917,060.22 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$13,079.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$717,177.03 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$2,265,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4Z6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$35,784.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,147.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$58,492.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$42,724.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$48,497.80 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$59,814.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$17,736.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$47,037.62 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$105,400.17 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,594.17 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$58,087.67 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$118,464.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$29,704.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$43,184.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$81,816.43 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,216.58 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,640.68 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$22,363.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$39,752.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,860.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$730,320.07 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$1,816,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5A0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,759.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$619,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$353,959.37 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$279,663.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$234,711.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$5,698,810.13 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 16 | \$2,709,443.93 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$429,408.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$427,710.36 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$734,748.38 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$210,734.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$832,969.85 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST | 1 | \$197,373.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$904,169.04 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,082,292.71 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,683.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,968,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 3 | \$366,294.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$629,054.40 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$269,675.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$299,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$444,550.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$274,827.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$20,023,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5B8 | ENSIGN FEDERAL CREDIT UNION | 1 | \$80,227.06 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$95,849.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,359.04 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,682,390.90 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,958,826.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5C6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,400.40 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$106,993.53 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$896,500.01 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,124,893.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5D4 | REGIONS BANK | 1 | \$129,491.12 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$1,158,365.13 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,287,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5E2 | | ENSIGN FEDERAL CREDIT UNION | 3 | \$152,884.04 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST PLACE BANK | 1 | \$38,338.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$126,946.88 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$213,533.61 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 1 | \$74,945.07 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIAMI COUNTY NATIONAL BANK | 1 | \$81,053.91 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,459.96 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$611,750.97 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,420,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5F9 | | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$376,950.37 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$663,877.39 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$322,297.67 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITY BANK | 1 | \$251,272.03 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,545,088.58 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,159,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5K8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$230,156.78 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | \$112,362.91 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VANTUS BANK | 1 | \$121,319.09 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$659,356.10 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,123,194.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5L6 | | BANCO SANTANDER | 1 | \$60,419.91 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PUERTO RICO | | | | | | | | | |
| | CHARTER BANK | 1 | \$28,737.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$63,872.56 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,650.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$51,082.39 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$63,803.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$68,460.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$106,463.37 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$51,924.47 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,736.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,586.85 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | \$291,499.43 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$46,827.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,173,460.25 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$2,191,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5M4 | Unavailable | 5 | \$1,289,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,289,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5N2 | CENTRAL MORTGAGE COMPANY | 2 | \$131,165.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,383.65 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$351,698.20 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,458.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$48,777.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$174,409.93 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 1 | \$14,905.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | FREMONT BANK | 3 | \$346,785.18 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$90,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,078.64 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,528.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 20 | \$1,669,898.58 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$56,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$39,848.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$26,700.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$75,523.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,078.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,668.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$49,884.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$333,760.88 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,159,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5P7 | CENTRAL MORTGAGE COMPANY | 1 | \$54,317.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$17,284.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,239.17 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$81,168.31 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$84,692.35 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,756.93 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$348,000.23 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$47,500.06 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$110,234.61 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$59,265.93 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$39,503.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$282,181.76 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,521,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5S1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,703.26 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$104,325.30 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$148,176.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$299,786.69 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$171,885.88 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$117,327.92 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$159,653.67 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,042,859.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5T9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,847.55 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$225,193.54 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,111.88 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$356,375.23 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$322,063.22 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$785,871.92 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,086,463.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5V4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$251,289.36 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, | 3 | \$628,517.82 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,213.30 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$230,687.08 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$118,592.57 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$780,258.81 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,123,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5W2 | AMERICAHOMEKEY, INC | 10 | \$1,339,993.42 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$147,718.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$213,529.03 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$256,644.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,761.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$551,726.43 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$543,364.98 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$146,359.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$248,683.85 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$215,678.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,518.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$87,932.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$251,668.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$149,148.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$396,894.36 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$125,524.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,647.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,367.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,824.76 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 6 | \$816,199.87 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$140,641.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$334,450.46 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$142,373.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$146,935.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,062,059.01 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,345,395.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5X0 | AMERICAHOMEKEY, INC | 5 | \$600,496.38 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$135,859.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,729.26 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$60,837.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$283,243.41 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,548.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$184,820.19 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$255,827.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,075.27 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$204,300.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$213,895.17 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,476.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$33,603.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,645.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$173,324.61 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$151,361.25 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE, FSB | 2 | \$116,098.29 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$187,635.22 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,704,929.11 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,824,706.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5Y8 | AMERICAHOMEKEY, INC | 2 | \$230,965.04 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | \$772,026.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,439.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$112,235.29 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$138,908.34 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$390,374.12 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$542,880.84 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,147.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$109,286.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$194,355.16 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$227,372.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$234,799.88 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$371,888.20 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$207,716.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,389.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$261,763.15 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$217,979.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$578,845.78 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,071,371.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5Z5 | | AMERICAHOMEKEY, INC | 2 | \$222,304.59 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$307,501.19 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 1 | \$91,498.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | \$660,635.93 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$106,288.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$85,500.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$227,782.14 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | \$364,603.50 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$199,673.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 4 | \$525,553.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 5 | \$524,273.76 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | \$54,602.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$275,146.89 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,580.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$310,673.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$211,553.25 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | \$160,243.54 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | \$93,124.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,135.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,795,607.79 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,429,282.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | | | | | | | | | |
| 31412N6A9 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,033.45 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$54,395.61 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$341,546.46 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$359,708.61 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,686,729.72 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,611,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6B7 | AEA FEDERAL CREDIT UNION | 2 | \$133,383.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$582,263.94 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,695.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$463,044.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 19 | \$4,658,587.86 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,016,152.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$598,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$189,319.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$24,137.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$92,625.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$264,926.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$878,741.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$245,508.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,287.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$67,726.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| FIRST PLACE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$137,965.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$353,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$561,927.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 3 | \$569,826.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 23 | \$2,943,186.90 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$134,089.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$99,597.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$355,593.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,592.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$335,393.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$486,720.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$164,184.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$89,638.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | \$851,922.20 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$74,490.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 11 | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$584,822.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,729.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$124,497.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,302.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,389.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$75,694.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$251,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 5 | \$570,588.27 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$69,715.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$758,229.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,816,081.27 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$29,744,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6C5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$653,945.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,235,975.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$908,440.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 3 | \$348,798.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,491.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 23 | \$3,404,526.04 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,246,107.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 32 | \$3,929,680.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,009,111.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$508,255.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 15 | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$261,671.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,492.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$128,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,446.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,107.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$425,174.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,633.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$73,321.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$117,546.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$124,527.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$63,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$415,407.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 2 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$663,946.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$175,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$925,593.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,523.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$104,022.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$802,704.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 8 | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$125,480.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$218,517.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTLER BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$251,278.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$385,063.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$984,531.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$250,893.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 5 | \$800,131.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$126,524.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$137,777.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$224,140.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$322,807.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$311,075.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$242,862.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,818.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | \$726,568.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$112,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,058.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$160,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$288,911.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$554,475.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$343,640.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$240,450.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$161,718.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$223,691.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,916.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$101,426.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COTTAGE SAVINGS BANK | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,708.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$448,601.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$422,869.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$247,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$386,223.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,280.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,111.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$273,351.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$114,535.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$560,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,975,268.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$925,903.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$609,218.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 5 | \$640,691.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,243,479.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$352,661.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$321,437.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$358,703.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$511,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|--------|----|
| | PLATTEVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,873.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$154,041.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$2,027,904.09 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$187,516.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,120,213.02 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$185,894.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$272,875.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$147,408.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 15 | \$1,787,769.72 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 5 | \$685,935.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$166,375.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 13 | \$1,636,485.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$321,369.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$472,146.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$230,615.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$518,520.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 3 | \$478,364.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$356,660.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | | |
| HEARTLAND BANK | 9 | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,417.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$440,926.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$293,155.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$223,646.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$123,531.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$777,745.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,672.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$87,893.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | \$571,661.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$637,614.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$308,815.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$199,251.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$547,807.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$65,947.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$353,179.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$361,613.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$709,009.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$591,819.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$286,911.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$495,035.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$495,341.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$710,916.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$103,606.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$158,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$105,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$379,550.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$703,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$586,095.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$537,878.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$311,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$277,202.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$755,657.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$233,106.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$50,209.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$477,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$314,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$312,188.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$562,123.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$596,237.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$19,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,493.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$79,409.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$658,921.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,782.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 1 | \$154,009.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | 0 | NA |
| OAK BANK | 1 | \$74,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| OLD FORT BANKING COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$642,936.26 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| PANHANDLE STATE BANK | 1 | \$70,131.07 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| PATELCO CREDIT UNION | 4 | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,866.56 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PIONEER BANK | 1 | \$115,840.41 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| PORT WASHINGTON STATE BANK | 8 | \$1,230,961.79 | 0.5% | 0 | \$0.00 | NA | 0 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$417,615.74 | 0.17% | 0 | \$0.00 | NA | 0 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$887,163.63 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| PROVIDENCE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| RABOBANK, N.A | 2 | \$375,562.43 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,010,035.98 | 0.41% | 0 | \$0.00 | NA | 0 | NA |
| RIVERHILLS BANK | 1 | \$75,709.68 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$384,941.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| S&T BANK | 3 | \$425,381.16 | 0.17% | 0 | \$0.00 | NA | 0 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$913,400.87 | 0.37% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$329,546.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$928,110.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$153,273.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$62,761.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$200,240.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$580,037.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,084.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$415,423.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$999,956.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$773,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$489,468.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$894,566.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$92,648.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$44,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$149,450.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$52,799.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$337,145.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$229,801.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$208,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,633.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,570.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,494,554.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$19,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TIERONE BANK | 9 | \$991,258.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$553,417.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$653,621.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$666,466.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$224,153.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$581,901.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,257.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$392,074.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$419,391.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$266,151.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,463.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,541.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$591,730.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 9 | \$1,009,715.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$133,288.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEOKIE CREDIT UNION | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$480,174.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$537,289.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$66,245.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,497.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,159,879.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$36,360,047.14 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,661 | \$248,904,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6D3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$36,701.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$71,492.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$122,572.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$100,298.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$129,020.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,724.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$61,356.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$628,533.81 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,378.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,242.52 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$23,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$44,846.91 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,768.18 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,578.51 | 1.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$53,062.27 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEBANK | 1 | \$37,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$661,504.62 | 9.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$149,599.08 | 2.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,272.38 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$61,786.81 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$39,346.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$102,011.90 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGEAMERICA INC | 1 | \$37,293.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,538.72 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$150,053.24 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$412,631.02 | 5.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$28,125.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| RBS CITIZENS, NA | 3 | \$221,429.97 | 3.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,367.32 | 2.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,599.25 | 6.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$245,563.06 | 3.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$79,721.97 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$317,179.32 | 4.46% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$84,512.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,280,907.62 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,117,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412N6E1 | | ADVANCED FINANCIAL SERVICES, INC | 3 | \$488,846.12 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | \$547,651.90 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$215,647.21 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$972,698.05 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,224,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412N6G6 | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$694,155.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 15 | \$1,423,157.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,269.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 2 | \$181,886.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$378,142.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | \$173,888.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 1 | \$106,871.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,681.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$88,895.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 11 | \$1,081,168.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,890,701.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 25 | \$2,356,258.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$96,178.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,815,333.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$104,077.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 10 | \$964,507.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$411,555.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$93,887.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 9 | \$845,867.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,449.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$386,627.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$758,212.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,878.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 71 | \$7,018,393.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$914,709.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$601,422.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$4,924,961.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$99,777.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$309,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$176,851.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$104,966.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$1,882,948.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$710,833.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 31 | \$2,990,913.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 3 | \$298,880.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$191,218.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | \$464,990.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$472,648.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 7 | \$693,181.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$87,649.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$94,880.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$107,873.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$190,565.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$394,801.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | \$294,882.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$178,389.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$189,537.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$572,298.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$189,763.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 8 | \$801,135.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$597,519.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$763,099.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CBC FEDERAL CREDIT UNION | 2 | \$194,255.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | \$520,292.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 5 | \$459,592.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 7 | \$658,227.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$101,581.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$202,051.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$398,262.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$210,546.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$89,891.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$901,213.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$389,336.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 4 | \$385,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$513,476.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$106,369.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$377,378.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$515,033.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,638.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | | | |
| | COLORADO EAST BANK & TRUST | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$320,983.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$189,261.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$185,274.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$602,105.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$390,896.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$186,320.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$185,886.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$474,514.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 10 | \$991,888.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$199,319.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$664,787.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$98,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$91,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 4 | \$407,618.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$203,377.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 6 | \$594,120.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| INC | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION ONE | 5 | \$480,071.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | \$465,490.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$294,754.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | \$584,094.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$303,882.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$197,281.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$298,539.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$648,580.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$88,396.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 8 | \$777,111.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 2 | \$178,285.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$97,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 5 | \$498,149.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,673.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT | 2 | \$201,892.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$194,662.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$86,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | \$673,015.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$176,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$276,993.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$191,585.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,889.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 8 | \$779,020.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$1,730,038.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$515,868.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$607,750.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$282,090.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$106,272.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$278,894.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 26 | \$2,479,044.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$188,716.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$191,774.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$957,172.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 2 | \$196,360.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$200,429.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$510,493.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$292,294.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 36 | \$3,498,703.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$264,783.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$300,255.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$98,281.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 4 | \$381,992.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 8 | \$812,461.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 7 | \$688,398.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$413,364.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$199,877.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$659,783.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$194,368.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$89,487.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 7 | \$689,885.40 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$207,672.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$299,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$424,628.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$484,180.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$84,902.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$282,043.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$386,569.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$192,767.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$682,246.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEBANK | 1 | \$89,661.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 5 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$305,848.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$202,876.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$204,688.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 8 | \$801,186.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$392,211.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$777,544.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 10 | \$994,334.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,690.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$103,672.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$404,877.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,567.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$280,775.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$96,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,853.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 6 | \$599,836.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| LAKE FOREST BANK & TRUST | 4 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$377,046.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,885.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$387,290.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$313,623.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,162.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$277,742.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,869.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 4 | \$406,775.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 5 | \$465,238.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$107,367.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 7 | \$669,253.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$294,645.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$983,632.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 4 | \$402,379.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 4 | \$383,501.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$107,869.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$205,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | \$485,092.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 4 | \$387,287.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$404,546.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 4 | \$401,474.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 6 | \$592,001.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$97,083.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$211,965.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL CITY BANK | 1 | \$94,234.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$608,011.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$527,743.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$982,445.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$305,071.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$496,141.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$201,876.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$90,491.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$93,887.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$89,689.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$198,770.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$205,747.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$415,114.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$94,389.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$693,724.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PANHANDLE STATE BANK | 5 | \$483,649.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$205,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$278,312.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$204,034.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$89,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,765.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 4 | \$397,862.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$285,570.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$769,196.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$212,370.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$321,850.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$87,894.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 10 | \$1,002,262.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PUTNAM BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$185,914.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$197,269.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$596,808.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$199,740.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$502,247.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$101,477.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,763.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$267,791.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$92,885.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$514,265.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$91,886.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$187,209.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY | 3 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$98,378.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$593,795.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$190,102.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$90,286.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$290,570.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$206,392.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 3 | \$289,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$196,518.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 9 | \$902,496.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$203,279.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$296,551.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$191,883.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$693,493.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$471,225.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$197,837.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$300,653.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$99,627.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$197,759.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 6 | \$572,703.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,293.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$502,794.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,510.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$292,694.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$611,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$194,254.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 6 | \$584,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT | 5 | \$515,476.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THUNDER BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$863,941.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$303,335.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$193,317.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$381,757.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$954,313.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$96,081.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$380,761.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$190,770.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 3 | \$289,456.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$303,881.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$199,471.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$98,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 8 | \$807,404.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | 6 | \$562,165.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$406,895.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$291,392.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$597,280.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | \$555,341.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$362,190.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | \$199,835.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$96,783.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 19 | \$1,910,427.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$553,598.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$473,660.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$195,215.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,268,994.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 434 | \$42,497,061.20 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,539 | \$248,358,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6H4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$835,502.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$242,552.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 4 | \$476,370.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$561,199.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$594,551.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$1,067,787.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,001,334.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 14 | \$1,654,244.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$230,865.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,288,535.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$222,961.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 9 | \$1,039,470.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$241,099.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$121,546.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$361,671.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,956.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$680,390.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$680,629.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$118,251.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$481,354.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$345,355.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,642.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,275,682.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$809,885.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$1,529,361.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$124,396.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$245,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$367,175.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$110,354.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$466,294.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$457,862.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 5 | \$569,610.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$356,355.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$124,197.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 5 | \$585,046.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$230,016.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$596,807.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 8 | \$947,912.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$239,914.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$358,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 2 | \$233,566.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 5 | \$594,153.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$345,249.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$220,860.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$344,482.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$111,665.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$703,224.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$713,035.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$834,156.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | \$806,854.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,034.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$232,092.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$354,987.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | \$353,412.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$247,538.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,098.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$229,910.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,855.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$461,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$471,049.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$231,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$120,981.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,575.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | \$702,357.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$687,643.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$343,720.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,184.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$465,557.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$229,859.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$454,856.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$345,728.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,743,523.40 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,856.77 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,105,407.37 | 1% | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$237,301.07 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$604,712.03 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | EAGLE BANK | 1 | \$115,860.62 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$111,309.78 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$721,498.15 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$234,672.89 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,143.61 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$122,848.76 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$114,074.46 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$242,145.25 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$239,918.25 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,855.32 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$116,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$360,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$797,773.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,859.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$344,665.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$700,326.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$350,560.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$470,103.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,557.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$237,201.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$236,914.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$948,779.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$473,641.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$238,360.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$348,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$239,698.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$338,218.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,859.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$341,707.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$2,488,593.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,204.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$359,852.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,076.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$114,056.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$113,468.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$118,742.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$224,017.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$356,212.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$230,827.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,853.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$362,353.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$348,855.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$119,859.11 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 10 | \$1,186,028.49 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$578,048.90 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$469,200.03 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$116,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,035,674.26 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$361,347.53 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$231,721.22 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$229,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$231,620.16 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 10 | \$1,201,197.77 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$111,060.10 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$244,505.86 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,073.94 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$122,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$117,358.81 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$228,119.16 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$224,584.69 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$922,931.38 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$469,846.51 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$116,010.44 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMEBANK | 3 | \$338,295.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$244,346.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 4 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$347,159.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$695,882.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$457,948.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$230,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 7 | \$819,908.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$356,025.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | \$242,105.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$487,847.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,793.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$238,427.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,847.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$115,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 5 | \$579,003.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$112,851.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$116,353.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$465,064.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$358,561.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LEADER MORTGAGE COMPANY INC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$235,545.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$236,251.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$238,056.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$351,908.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$702,863.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | \$584,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$222,997.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$601,892.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,126.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT | 2 | \$232,726.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$116,481.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$359,434.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,355.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$575,764.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$459,964.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$356,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$121,846.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$236,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$352,314.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$247,051.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$233,225.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,856.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 5 | \$575,523.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NEW ERA BANK | 7 | \$821,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$806,218.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,722.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,269,263.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$117,362.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$234,654.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$344,026.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,208.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 4 | \$468,312.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$123,468.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$235,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 8 | \$946,824.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES STATE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 4 | \$457,619.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$119,060.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,211.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$359,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 4 | \$463,563.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,206.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,862.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$711,864.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$234,249.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$117,851.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$349,337.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 1 | \$110,860.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$233,250.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$341,715.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,440.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$123,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$118,108.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$230,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,450.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$118,674.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$352,009.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$122,845.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | \$345,507.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$237,464.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$792,769.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$936,638.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$118,109.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$244,498.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$233,854.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$118,251.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$818,564.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$351,864.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$231,659.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$587,182.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$239,349.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,698.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$353,574.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,852.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$238,157.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$467,437.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 4 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$336,332.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 3 | \$351,513.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,849.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | \$589,912.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$235,360.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$832,053.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$232,856.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$468,007.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$354,354.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$119,859.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 2 | \$223,310.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$352,755.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK, N.A | 2 | \$236,927.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | \$1,075,704.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$353,315.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$471,217.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$460,069.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$353,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,850.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$228,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 7 | \$820,235.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$224,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$354,139.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | \$235,161.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$124,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$1,651,469.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,178,359.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 356 | \$41,636,713.03 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,805 | \$211,462,068.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6J0 | | 3 | \$173,868.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$152,314.63 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,904.38 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 16 | \$1,034,829.30 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AF BANK | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,718.41 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 4 | \$269,233.28 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,918.31 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 8 | \$588,471.66 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$703,511.41 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 28 | \$1,910,131.60 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$231,408.48 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$691,841.11 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 2 | \$122,942.33 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 7 | \$464,068.86 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK TRUST CO., INC | 2 | \$160,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,911.93 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER FIRST | 4 | \$299,923.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK OF THE NORTH | 1 | \$54,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A | 9 | \$633,960.41 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$203,831.64 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | \$722,007.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 46 | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$699,328.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 12 | \$750,743.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 27 | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$82,895.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$815,762.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 5 | \$396,511.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 21 | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 3 | \$187,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ELMWOOD | 3 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 4 | \$278,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$68,581.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 9 | \$628,070.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$217,507.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$155,405.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 4 | \$290,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$82,698.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$31,962.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$478,649.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$64,475.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,056.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK STATE BANK | 11 | \$824,541.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 3 | \$208,415.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$225,590.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 5 | \$327,918.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 8 | \$584,316.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 5 | \$331,940.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 4 | \$293,821.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$126,212.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$293,517.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$79,903.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$167,996.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$128,847.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$82,405.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 11 | \$702,907.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$359,435.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$219,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 14 | \$964,076.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|----|
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$75,906.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 3 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | \$212,336.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$39,953.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$267,897.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$134,931.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$160,295.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$83,896.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$134,909.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$21,414.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$157,732.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$145,339.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK, N.A | 7 | \$440,204.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK | 3 | \$195,452.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$319,343.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | \$338,349.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$83,998.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 6 | \$463,914.40 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CORTRUST BANK | 8 | \$515,577.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,668.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$165,291.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$362,457.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 3 | \$225,405.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | \$439,442.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$800,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$217,880.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$354,734.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$241,357.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$126,903.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$45,281.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$451,867.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$158,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$42,321.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 3 | \$243,043.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,909.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$982,939.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 11 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 7 | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,601.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL | 3 | \$217,579.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| | CREDIT UNION | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$84,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$176,448.93 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$566,316.97 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$947,291.95 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$52,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$554,404.25 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,890.36 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$719,876.50 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$64,170.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$82,349.25 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,017.09 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$321,839.92 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$155,748.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,430.18 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$1,317,788.12 | 1.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$79,903.87 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$149,910.67 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$77,904.10 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$288,427.79 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$138,496.38 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$135,831.06 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$150,077.64 | 0.12% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 9 | \$627,757.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,613.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 5 | \$294,535.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | \$492,320.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$217,098.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$221,907.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$730,412.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$207,342.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$81,902.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$46,942.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 9 | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$126,019.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$58,426.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | | |
| | HOME STATE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$107,414.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$51,640.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$57,329.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 4 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$50,061.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,807.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,295.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$254,358.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$364,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$56,931.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$201,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 3 | \$198,753.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$137,730.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$275,760.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$228,937.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$125,048.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$145,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | LA SALLE STATE BANK | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$278,534.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$285,511.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$124,907.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$322,287.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$215,440.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$152,410.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$283,153.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 2 | \$114,025.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$259,329.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$140,223.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$178,545.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$234,928.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$46,940.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,920.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$76,110.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,261.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$222,938.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METABANK | 1 | \$54,432.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | METROPOLITAN CREDIT UNION | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$535,647.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$261,717.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$163,602.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$129,723.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$74,008.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$224,823.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$144,923.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$76,905.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 13 | \$913,501.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,838.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$314,853.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,903.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$428,521.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$144,817.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$409,285.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$122,050.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,009,755.31 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$45,942.12 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 4 | \$235,802.36 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 7 | \$529,424.13 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 2 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$74,387.56 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,402.25 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 3 | \$164,545.90 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$526,796.88 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 2 | \$138,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PLANTATION FEDERAL BANK | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | \$32,910.41 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$127,047.15 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 9 | \$572,264.51 | 0.46% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PORTAGE COUNTY BANK | 1 | \$79,906.08 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$381,920.52 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$212,510.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$223,588.73 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$63,521.79 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$121,853.40 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$69,915.89 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$583,603.86 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$71,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$157,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$99,727.05 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$54,877.44 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$50,935.83 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$444,611.37 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$67,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 2 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$40,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,530.52 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$149,905.63 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$119,843.51 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$114,947.12 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,419.46 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,199.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$80,680.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,929.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,712.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$83,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$347,901.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$75,908.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$131,923.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$294,987.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$190,696.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$157,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$611,747.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 5 | \$338,394.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 3 | \$238,407.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$79,004.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$67,918.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$83,894.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$71,262.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,896.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$62,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 4 | \$263,007.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 6 | \$410,102.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$63,923.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$154,804.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 6 | \$469,242.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$50,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$450,402.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 2 | \$134,580.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TIERONE BANK | 4 | \$258,350.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | \$281,602.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,310.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$708,668.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$246,457.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$216,799.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$83,399.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$59,927.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 12 | \$830,746.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$464,271.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$81,896.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,398.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$124,643.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$78,900.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,162.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$120,308.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$335,077.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | \$316,499.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$272,077.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$695,743.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | | |
| | WEOKIE CREDIT UNION | 6 | \$429,185.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$288,840.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$415,117.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$84,087.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$286,598.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,137.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,165.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$79,901.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 23 | \$1,508,088.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$276,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 280 | \$19,729,346.77 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,818 | \$125,230,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6K7 | ARVEST MORTGAGE COMPANY | 63 | \$6,133,848.20 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$204,459.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$101,871.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$188,299.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$275,268.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$4,323,577.30 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$11,332,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6L5 | ARVEST MORTGAGE COMPANY | 39 | \$4,593,782.30 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,086.29 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$124,343.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SEATTLE BANK | 2 | \$233,259.34 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | \$363,509.23 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$119,859.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,705,608.10 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$10,607,447.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6M3 | ARVEST MORTGAGE COMPANY | 54 | \$3,729,204.21 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$61,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,931.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$60,964.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$69,913.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$119,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,594,294.32 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,692,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6N1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$673,238.14 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,398.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$323,969.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$273,593.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,536.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$387,430.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$182,393.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$211,877.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANCORPSOUTH BANK | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$99,887.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$97,388.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$397,370.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$892,971.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$84,902.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$178,931.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$103,886.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$295,879.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$186,286.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$318,280.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$302,736.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY CENTRAL BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$85,264.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$200,158.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$305,488.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$104,012.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,933.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$481,656.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$98,387.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,101.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$197,381.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,807.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$186,398.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,788.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,077.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$681,614.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$180,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$92,895.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$767,787.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$105,378.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 32 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$278,850.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$181,678.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$304,775.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,677.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$202,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$89,903.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$98,831.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$107,981.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HANNIBAL NATIONAL BANK | | | | | | | | | |
| | HEARTLAND BANK | 4 | \$402,504.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$104,270.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,190.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,859.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$108,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$106,877.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$460,174.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,705.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$466,774.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$97,892.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,475.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$91,914.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$284,341.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$206,860.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$93,835.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$199,845.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$89,499.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$101,383.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,737.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$547,488.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,153.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | 1 | \$105,883.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$198,880.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,501.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$198,680.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$99,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$106,975.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$188,149.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,884.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,774,789.13 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$104,163.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$208,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$96,644.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$76,016.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$203,889.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$106,083.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$189,881.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$86,900.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$515,180.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$88,071.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$89,802.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$93,243.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$289,511.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$15,646,582.75 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 594 | \$57,416,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6P6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$255,864.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$361,197.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,360.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | \$1,653,651.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$599,384.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$506,444.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$147,085.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,057.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$254,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$287,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,828.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$248,349.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|--------|----|
| AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 10 | \$1,342,561.27 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$266,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 85 | \$10,982,816.29 | 9.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$119,862.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 2 | \$257,975.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$621,336.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$250,364.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 13 | \$1,658,076.31 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF QUINCY | 2 | \$242,048.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,392.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAY GULF CREDIT UNION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,852.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$387,162.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$276,745.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$242,727.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | \$137,445.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$136,611.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | BUSEY BANK | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$386,559.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$143,834.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$268,848.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,786,491.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$148,572.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$389,146.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$238,857.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$257,204.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$386,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,971.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,838.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,071.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$111,360.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,334.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,908.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$384,550.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,145.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | \$543,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$906,137.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$124,057.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,035.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,043.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$595,716.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,518.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$119,269.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,857.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,727.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$115,875.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$135,715.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$257,048.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$506,196.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,468.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$862,536.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| FIRST CITIZENS BANK NA | 2 | \$257,058.11 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$616,718.40 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 3 | \$397,775.13 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$265,865.53 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | \$390,474.65 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$148,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$411,012.63 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$989,657.22 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,844.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$138,199.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,148.39 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$1,718,761.76 | 1.42% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,875.62 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$135,564.92 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 59 | \$7,663,093.09 | 6.33% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 5 | \$685,442.70 | 0.57% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$143,842.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$139,843.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$225,866.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$256,877.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$252,250.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$740,404.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$130,559.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$143,834.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$480,475.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$147,991.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$127,366.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$501,032.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$371,116.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$135,621.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$397,539.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 4 | \$541,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$597,864.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,479.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE | 1 | \$137,600.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$238,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,153.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| INVESTORS SAVINGS BANK | 2 | \$287,350.33 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$386,508.79 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,693,143.16 | 1.4% | 0 | \$0.00 | NA | 0 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$491,867.38 | 0.41% | 0 | \$0.00 | NA | 0 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| LAKE AREA BANK | 2 | \$243,852.04 | 0.2% | 0 | \$0.00 | NA | 0 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,870.01 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| LANDMARK CREDIT UNION | 3 | \$371,778.46 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| LEADER BANK, N.A | 1 | \$135,847.61 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$518,650.89 | 0.43% | 0 | \$0.00 | NA | 0 | NA |
| LEGACY BANKS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,022.63 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,473.50 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| MACHIAS SAVINGS BANK | 3 | \$383,955.93 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| MACON BANK, INC | 1 | \$123,857.77 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$116,831.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,602.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,806.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,248.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PLANTATION FEDERAL BANK | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$244,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$142,835.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$115,866.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RSI BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$120,361.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,699.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$250,715.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$426,335.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF CROSS PLAINS | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,846.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 4 | \$551,842.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$126,353.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$256,586.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,903,428.38 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$123,211.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$424,013.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$250,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$394,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | \$598,741.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | \$741,104.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,129.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$338,903.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$258,825.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 2 | \$225,722.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 2 | \$255,884.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$134,703.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$654,741.28 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$227,876.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANTUS BANK | 1 | \$113,914.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$528,340.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$124,859.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$110,373.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$381,262.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$266,428.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$130,250.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$278,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$734,396.86 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,239.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$131,687.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$610,494.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,845.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$31,242,740.06 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 950 | \$121,258,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$171,802.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$685,813.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,824.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$162,018.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$493,042.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$166,272.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$154,830.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$327,737.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,417.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,827.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,114,496.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 45 | \$7,265,890.62 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,009.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK | 3 | \$479,062.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$319,816.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,493,101.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WAUSAU | 1 | \$152,025.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$163,811.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$165,609.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 3 | \$486,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$326,624.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$155,121.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 3 | \$476,352.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$161,314.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$341,922.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$164,421.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$167,475.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,040.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$171,625.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,576.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$153,831.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$151,326.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$652,649.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$154,045.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | \$606,839.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$341,625.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$153,923.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,853.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,407.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,508.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$153,826.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|--|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$153,100.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| FIRST CITIZENS BANK NA | 1 | \$161,269.09 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK, FSB | 1 | \$151,631.03 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$489,882.32 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$165,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$335,408.84 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 1 | \$161,065.04 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK | 1 | \$161,015.10 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$323,600.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,723.47 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 10 | \$1,606,748.15 | 2.05% | \$0.00 | NA | \$0.00 | NA | |
| FORUM CREDIT UNION | 1 | \$152,828.55 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| FOX RIVER STATE BANK | 1 | \$170,803.86 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 34 | \$5,404,687.91 | 6.91% | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK | 4 | \$638,096.21 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$310,265.96 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| GECU | 1 | \$159,816.47 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GEORGETOWN SAVINGS BANK | 1 | \$157,442.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$324,627.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$676,104.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$477,467.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$172,801.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$333,410.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$323,097.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$485,594.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$164,810.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$333,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$320,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$308,439.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$154,222.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,656.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$157,427.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$327,527.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$317,184.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 2 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$162,870.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$171,807.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$314,107.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$157,323.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$167,133.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$302,277.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$640,960.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$154,838.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | \$162,817.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 1 | \$152,152.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,811.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$164,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE UNITED BANK | 2 | \$318,507.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$313,456.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,317,903.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$314,629.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$308,645.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$157,130.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$314,816.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$638,989.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | 2 | \$323,628.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,821.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,186.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$158,817.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,827.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,469,875.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$163,811.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$149,831.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,732.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$468,994.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$318,816.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$145,596.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$161,814.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$658,289.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$166,309.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,643.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$156,320.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,959.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$14,689,860.51 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 486 | \$78,214,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6R2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,426.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$59,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$414,476.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$208,060.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$80,707.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$43,677.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$124,342.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,422.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$1,827,333.14 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,943.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$639,536.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 14 | \$977,778.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$80,024.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$114,052.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$58,133.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$84,885.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$224,527.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$29,966.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$125,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$273,952.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$39,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$56,151.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$63,726.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$27,168.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$59,831.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$76,666.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$40,453.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,543.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$81,364.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,350.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$59,862.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,956.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$94,792.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$7,502.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$182,474.60 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$52,880.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,702.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$302,827.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$247,667.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$93,492.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$61,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,046.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,867.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$127,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$83,903.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$83,905.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$130,386.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$259,487.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$178,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,424.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$767,760.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$63,929.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRSTBANK PUERTO RICO | | | | | | | | | |
| FREMONT BANK | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$71,917.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$67,124.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$125,057.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$147,923.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$125,941.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,511.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$100,689.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 3 | \$223,923.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$66,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$56,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$304,081.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$84,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$77,828.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$71,235.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,624.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$67,349.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$66,427.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$54,938.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$95,063.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,926.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$78,290.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$71,921.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$147,674.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$67,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,039.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,106.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$58,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$31,964.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$54,688.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$39,956.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$51,940.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,558.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$52,940.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,549.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$52,439.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$169,865.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$81,746.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$60,541.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$50,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$111,861.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$80,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$76,212.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$66,973.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$112,431.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,528.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 1 | \$80,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 2 | \$113,727.39 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$162,936.13 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$31,567.01 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$75,812.94 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$64,925.45 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$77,521.35 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$146,437.91 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$76,475.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$50,163.93 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$105,882.43 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$153,709.61 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,864.89 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$47,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$210,379.94 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$76,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$19,977.59 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$129,235.07 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$79,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$46,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$78,528.26 | 0.21% | \$0.00 | NA | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$663,908.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$8,753,688.22 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 575 | \$36,903,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6S0 | ARVEST MORTGAGE COMPANY | 10 | \$957,232.88 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$87,199.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,583,682.94 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$101,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$196,774.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,378,742.35 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,305,281.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6T8 | ARVEST MORTGAGE COMPANY | 15 | \$1,884,870.70 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,601,357.07 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$226,520.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$510,805.33 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$134,390.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$543,487.93 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,695,189.74 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$15,596,621.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6U5 | ARVEST MORTGAGE COMPANY | 4 | \$625,651.01 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$159,824.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,067,754.40 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$157,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$301,496.71 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$150,235.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,238,629.39 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,700,591.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6V3 | ARVEST MORTGAGE COMPANY | 20 | \$1,304,834.97 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,012.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$72,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$134,849.37 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$203,274.03 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,324,774.49 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,163,745.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6W1 | ALPINE BANK & TRUST CO | 3 | \$291,071.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,061.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$178,918.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$92,902.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$88,670.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$109,458.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$102,864.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,874.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$217,258.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$197,019.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$90,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$85,514.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$87,908.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$87,662.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$282,664.60 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$177,124.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$188,807.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$102,360.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$103,896.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$447,462.74 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$104,128.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$187,645.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,870.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$287,654.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$179,955.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$99,898.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$382,543.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,896.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$194,714.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$90,412.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$94,900.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$202,123.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,902.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$212,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$91,912.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,231.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$80,864.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$409,657.83 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$200,525.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$305,519.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$93,650.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$90,257.89 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,503.83 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$205,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$204,983.03 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$103,394.48 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHOREBANK | 1 | \$97,200.79 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,406.72 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,712.79 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$295,163.35 | 2.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,951.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 1 | \$104,540.74 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$107,784.44 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$269,735.80 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| | UNITY BANK | 1 | \$54,654.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$95,390.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$180,749.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,321,486.47 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$14,033,343.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$114,271.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$352,315.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$233,807.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,883.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$118,279.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$114,885.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,882.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,094.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$229,431.44 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,276.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$117,477.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$115,884.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$115,889.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,173.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$110,292.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$456,951.56 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,093.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,045.80 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$119,678.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$119,874.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,915.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,955.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$119,880.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,880.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$110,174.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$121,080.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,837.55 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$120,873.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$107,942.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$120,886.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$360,384.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,106,560.54 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,208,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6Y7 | ALPINE BANK & TRUST CO | 1 | \$135,715.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$127,366.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$296,845.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$129,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$138,683.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,316.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,579.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$267,591.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$555,227.96 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$129,231.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$129,623.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$147,099.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$138,262.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$149,094.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,698.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$137,862.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$146,613.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$362,856.26 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$125,545.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$144,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$139,857.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$133,367.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$127,869.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$127,624.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$144,958.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$148,452.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$140,142.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,865.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,864.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,360.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WALLICK AND VOLK INC | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,594.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,352,004.58 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$13,103,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6Z4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,335.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$326,484.01 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$325,459.85 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$169,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$160,835.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$321,407.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,560.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$313,069.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$171,648.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$329,295.40 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$150,434.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,841.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$159,840.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$303,824.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$161,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$654,147.98 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$161,415.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL | 1 | \$150,974.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$634,658.67 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$338,316.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,116.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$164,656.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$161,192.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$630,230.96 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$162,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$169,177.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$151,852.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$319,844.73 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,820,925.73 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$12,484,497.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7A8 | ALLIANCE BANK | 1 | \$73,073.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$64,932.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$79,917.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$67,867.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,937.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$120,917.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,926.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,497.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$98,066.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 2 | \$165,111.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$73,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$20,538.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$61,529.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$32,768.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$31,166.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | \$159,673.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,568.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$71,177.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,617.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 2 | \$101,161.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$94,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$39,683.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$41,910.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$119,556.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$216,905.87 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,721.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$79,417.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$83,912.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$79,981.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$271,840.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$43,957.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$243,568.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$149,921.70 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$74,921.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$39,709.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$44,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$79,918.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$39,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,848.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$67,929.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$81,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$64,935.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$69,691.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$33,215.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$66,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$62,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$233,573.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$81,915.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$82,413.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$76,921.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$45,533.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$53,405.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$158,981.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,130.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$317,045.52 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,914.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$68,906.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$78,329.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$56,940.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,079.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTERNBANK PUERTO RICO | | | | | | | | | |
| | Unavailable | 37 | \$2,328,176.69 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$9,433,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7B6 | SEATTLE BANK | 3 | \$507,946.48 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$311,304.86 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,865,247.91 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,684,499.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7C4 | ADVANCED FINANCIAL SERVICES, INC | 4 | \$270,531.45 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$432,314.78 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,692.31 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$686,381.98 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,541,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7D2 | CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,525.41 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$196,513.66 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,396.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$101,912.17 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,814.78 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$198,756.90 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$301,733.11 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,905.52 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,299.05 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$105,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$89,255.95 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$1,779,472.18 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,379,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7E0 | | DENVER MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | \$97,555.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,688.28 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | \$122,765.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,950.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,272.67 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$280,271.44 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$120,770.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$122,178.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | \$112,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,088.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QLENDING | 1 | \$112,400.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEXAS BANK | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,861.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UMPQUA BANK | 1 | \$115,011.09 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | \$225,008.81 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,969.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,607,692.71 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,846,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7F7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$137,365.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,079.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$126,769.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$131,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,809.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$137,614.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$144,927.43 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$126,057.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$131,551.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$395,902.90 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,539.18 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,739.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$534,650.52 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,672.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,794,802.68 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,138,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7G5 | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$171,175.76 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,857.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,272.98 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$335,384.23 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$165,136.21 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,730.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$151,659.41 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,906.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,807.14 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,450.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$342,829.49 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,907,622.14 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,492,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N7H3 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,881.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$112,642.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$54,902.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$53,948.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$41,561.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,930.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$75,929.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$60,175.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$61,832.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$172,157.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FEDERAL HOME LOAN BANK OF CHICAGO | | | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$29,972.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$228,397.54 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,859.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$80,025.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,928.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$68,765.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$48,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$45,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | \$116,319.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,148.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$121,201.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,672.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,960.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,864.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,116,493.57 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,831.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$61,281.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$58,344.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,710.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,987.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$78,267.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$58,959.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$80,600.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$379,231.07 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$29,573.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$41,310.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$135,125.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,512,894.30 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$6,030,485.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7J9 | ENSIGN FEDERAL CREDIT UNION | 8 | \$1,056,102.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,571,504.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$117,338.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 616 | \$132,030,870.47 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 640 | \$136,775,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7K6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,125,760.86 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$356,794.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,561,346.20 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$224,724.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$514,300.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$258,296.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$1,677,382.12 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$400,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$910,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$424,921.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$898,404.70 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,854.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$781,569.35 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$625,446.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$207,388.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,269.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$356,561.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,717.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,169.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$213,736.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$129,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$283,780.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$126,533.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$131,084.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$134,841.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,595.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$111,865.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,512.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$566,350.30 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$661,253.45 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$198,522.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$157,306.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$386,534.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$315,539.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$163,653.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$832,974.52 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$391,528.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 5 | \$1,206,283.27 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$152,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$233,694.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$129,337.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 5 | \$975,777.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 4 | \$918,308.04 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$138,864.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 1 | \$148,761.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$223,730.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$247,209.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,107,875.60 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,282.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$776,213.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$29,903,499.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7L4 | ARVEST MORTGAGE COMPANY | 1 | \$131,250.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$632,099.82 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,463,483.48 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,376,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7M2 | ASSOCIATED BANK, NA | 1 | \$209,759.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,845.44 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$416,543.56 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$175,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$236,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$506,287.35 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$212,306.81 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,153,319.86 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$445,129.25 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$416,521.69 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$310,651.51 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,448.39 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,098,312.16 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,207,425.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--------|----|
| 31412PA27 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,353,549.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | \$577,304.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 6 | \$1,257,196.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$1,669,806.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,490.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$794,750.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,310.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$189,405.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$4,563,495.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,731.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$226,751.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,144,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$1,129,724.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$691,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$720,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$3,496,288.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | 2 | \$241,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 10 | \$1,842,196.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,019,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,677,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$461,315.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,385,350.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$163,983.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,689,499.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 3 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,724,301.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$363,691.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,193,770.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,324,108.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$130,983.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$411,440.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$139,815.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$229,404.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,531.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | \$721,823.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$408,086.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,348.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,185,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 7 | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,145.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | \$891,108.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 8 | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$132,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,668.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$745,200.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 4 | \$646,897.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 3 | \$726,773.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$180,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$14,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,837.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$236,535.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$771,592.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$586,237.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,016.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,512,362.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 9 | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$860,699.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$260,777.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$249,162.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$360,817.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$934,890.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 7 | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$199,491.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$652,242.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$130,805.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 6 | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$312,347.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$377,513.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$259,395.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$171,778.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$883,817.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$311,419.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 9 | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$233,976.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$691,698.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,592.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$927,725.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$337,142.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,874.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$468,842.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$559,802.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 7 | \$1,124,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 7 | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$374,494.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$106,499.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$487,784.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 2 | \$642,169.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$302,300.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$950,025.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$536,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | \$977,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$67,912.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 9 | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$94,877.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$173,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$559,536.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$267,871.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$609,996.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | \$525,597.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,923.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$80,893.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$677,460.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$203,238.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 5 | \$631,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$139,819.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$380,284.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$302,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$489,948.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$410,951.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$77,899.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$132,825.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,594.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$786,045.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$531,257.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,999.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$679,133.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,503.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$933,250.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$79,855.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$488,751.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,793,860.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$729,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$488,186.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$226,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$709,514.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,146.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 4 | \$712,702.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$774,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$974,386.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | \$186,579.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$99,871.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 5 | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$238,695.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 3 | \$489,580.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$525,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$391,854.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 2 | \$250,347.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$620,686.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 2 | \$357,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$248,372.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANTUS BANK | 4 | \$839,043.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$524,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$109,848.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,465,892.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$391,593.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$562,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$359,536.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$807,191.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$539,545.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$966,150.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$140,069.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$38,746,458.41 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,353 | \$299,779,268.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PA35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$510,829.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,733,014.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$444,488.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$516,130.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$557,885.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,520,217.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | 10 | \$2,225,850.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$140,622.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,470,081.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$328,197.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$359,551.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$377,796.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 30 | \$6,015,212.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$914,385.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | \$5,339,504.92 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$842,247.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$256,179.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$489,389.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$597,416.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$412,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$739,559.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 1 | \$313,988.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$131,809.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,888.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$188,867.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$169,286.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,235,246.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$203,849.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$252,681.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$373,550.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$153,556.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$604,113.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$393,926.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$485,901.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$734,164.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$589,094.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$671,678.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$195,666.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,131.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$469,242.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$128,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$547,164.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT HILLS BANK | 1 | \$375,548.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$1,132,505.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DFCU FINANCIAL | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$259,680.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$609,843.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$556,787.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,812.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$302,209.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$842,640.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$341,403.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$348,572.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$302,115.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,152.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,000,551.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$431,866.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 5 | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$466,128.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$687,749.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$700,828.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$276,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$530,097.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$502,821.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$391,518.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$201,757.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$344,276.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$711,817.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$325,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$774,054.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HANCOCK BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$150,717.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$856,116.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 15 | \$3,237,965.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$497,974.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$642,572.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,792.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$323,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$853,575.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$329,588.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$472,185.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$182,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,569.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$478,562.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| JONAH BANK OF WYOMING | 1 | \$137,227.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$456,422.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | \$1,625,854.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$279,341.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$950,372.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$678,157.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$231,215.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | \$573,093.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$714,683.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$534,755.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$413,986.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$177,781.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$457,708.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 3 | \$895,910.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$439,704.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$610,299.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$840,783.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,407.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$342,078.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$198,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,098.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,005,885.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$534,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$177,336.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$987,475.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,220.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PLANTATION FEDERAL BANK | | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$628,336.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$915,054.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$463,629.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$807,048.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$183,773.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$417,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$793,199.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,143.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$264,681.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$546,430.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$311,616.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,241,592.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$149,823.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$265,922.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$333,607.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$806,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$395,783.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$361,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$220,528.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$263,675.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$464,846.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$819,111.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$594,477.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$802,638.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,206.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,874.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| SWAIN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$149,728.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 4 | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 3 | \$567,874.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | \$753,852.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$459,788.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$147,822.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$409,050.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$789,161.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$279,663.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 3 | \$572,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 2 | \$612,246.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNITED COMMUNITY BANK | 3 | \$526,230.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$200,858.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$409,184.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$417,688.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$550,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$291,797.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$530,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,522.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$492,687.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$887,299.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$284,663.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,262,865.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$453,682.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$317,599.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$608,763.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$511,144.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$826,571.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$33,833,349.62 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,070 | \$249,812,063.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$986,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,112,087.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,391.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,222,251.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$673,323.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$527,486.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 4 | \$641,365.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,037,860.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$379,521.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$677,407.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,554,096.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$2,218,303.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$162,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,652,154.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$484,011.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK | 2 | \$291,800.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,677.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$731,063.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,827.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 46 | \$10,402,172.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$783,239.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,444,572.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$485,663.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$684,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,576,487.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,579,905.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$840,098.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 15 | \$3,116,529.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$448,178.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$775,908.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$348,642.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$807,502.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$310,945.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,344,464.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$529,759.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANNER BANK | 2 | \$506,413.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 11 | \$2,386,665.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$153,719.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$193,955.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$294,645.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$467,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 4 | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$349,782.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$465,231.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$465,434.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$476,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | \$8,379,597.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$128,935.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$911,851.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$169,786.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$508,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$308,624.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$131,723.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$295,156.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$833,895.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$408,714.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$726,483.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$316,774.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$928,397.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$803,733.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$735,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$553,621.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$515,993.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$271,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$530,722.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$394,325.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,351.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$182,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$656,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$172,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$523,608.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$345,325.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$851,826.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$973,208.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$323,592.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$502,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$375,131.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$491,582.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$401,494.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$907,692.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$286,469.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$211,417.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$291,649.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$930,557.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$361,544.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$273,255.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$253,495.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,985,320.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,203,020.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$450,221.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$370,979.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$512,113.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$960,303.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$156,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$525,277.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$617,234.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$439,603.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$158,963.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 15 | \$3,212,449.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$492,793.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$830,757.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$990,272.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 8 | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$401,094.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,816.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$326,607.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$692,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$293,958.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | \$1,928,655.64 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$395,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$163,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$800,717.06 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$408,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 20 | \$4,703,464.50 | 1.18% | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$275,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$220,728.26 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$464,446.30 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$297,142.54 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$465,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$438,478.92 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HomeBank | 1 | \$199,657.84 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$202,150.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$264,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$372,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$769,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,636.24 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 3 | \$791,542.37 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$499,686.92 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$143,818.83 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,822.17 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | | 14 | \$4,222,760.96 | 1.06% | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$437,922.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$284,657.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$215,148.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$698,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,791,887.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,277.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$353,759.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$590,573.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$274,726.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 6 | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$696,956.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 12 | \$3,189,271.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | 1 | \$335,796.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 7 | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$527,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$465,991.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$553,313.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,598,603.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,319.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$550,737.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$829,432.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$251,682.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,775.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$219,734.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$321,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$396,560.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$247,687.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 10 | \$2,434,573.58 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$802,927.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$193,772.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,025,880.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$248,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,597,437.36 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$543,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 3 | \$812,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$550,602.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,168,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 10 | \$2,706,651.88 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,475,310.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$358,143.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$197,767.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$280,367.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$277,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$631,021.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$703,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 10 | \$2,443,826.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$1,060,466.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$229,107.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$642,976.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$774,904.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$489,973.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 5 | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$873,813.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$242,201.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$414,489.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$290,208.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,285.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$663,164.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$570,798.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$192,768.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$378,111.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$910,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$222,725.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,740.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | 2 | \$606,482.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$447,635.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$145,824.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$569,569.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$473,477.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$125,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$690,769.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$316,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$303,617.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$195,259.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,603.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | \$1,732,880.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$335,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,807.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$918,991.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,601,833.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$129,440.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$974,348.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 74 | \$16,173,044.09 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 13 | \$2,493,189.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 7 | \$1,841,578.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$312,634.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$744,431.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$348,713.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$551,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,342,310.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$671,641.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$634,918.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$804,306.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | TWINSTAR CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$403,617.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,026,754.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$469,297.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$1,068,612.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$1,028,223.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,182,157.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$419,729.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$402,143.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,033,696.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$174,468.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$1,210,013.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$137,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$587,606.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,685,531.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$571,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,614,545.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,196,510.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$306,186.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$2,589,581.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$411,481.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$55,053,301.39 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,729 | \$399,565,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$762,998.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,617,307.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$477,594.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,348,571.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$400,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$680,662.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$136,078.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$1,870,457.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,699,643.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$1,525,996.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,879,434.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | \$813,800.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$138,329.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$483,072.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,176,498.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$362,543.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$624,224.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$315,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 48 | \$10,149,652.43 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,162,680.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$727,470.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 46 | \$9,941,808.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$155,803.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$292,295.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,340,249.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$361,165.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$2,188,825.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 6 | \$937,104.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 19 | \$3,582,354.25 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$256,038.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$410,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$789,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$603,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$246,698.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$829,943.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,384,265.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 15 | \$4,489,429.28 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | \$625,813.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$701,218.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,384,759.53 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$255,939.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,083.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$826,665.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,582,833.92 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$966,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 10 | \$1,558,729.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$415,729.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$286,663.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$704,896.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$1,161,788.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$1,032,812.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | \$747,169.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 32 | \$6,481,962.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$139,827.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$201,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$286,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 2 | \$594,916.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 3 | \$889,877.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$725,819.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$957,435.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,769,988.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$207,744.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$446,853.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,111.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$156,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$533,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$902,881.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$357,559.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY BANK & TRUST CO | 3 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$153,506.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$615,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$333,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$414,794.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$289,035.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$657,398.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$759,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$373,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 8 | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$679,795.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$344,153.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,805.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,207,668.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 2 | \$443,674.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$614,422.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| EAGLE HOME MORTGAGE, LLC | | | | | | | | | |
| EAGLE VALLEY BANK, N.A | 1 | \$248,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$198,966.13 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| ENT FEDERAL CREDIT UNION | 3 | \$667,717.47 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FAIRWINDS CREDIT UNION | 2 | \$378,564.50 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FARMERS & MERCHANTS BANK | 2 | \$288,406.15 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,276,455.72 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,820.48 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$920,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,628,237.50 | 0.41% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 7 | \$1,729,520.73 | 0.43% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$623,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$762,959.64 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK, FSB | 1 | \$161,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,876,260.04 | 0.47% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$432,867.60 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$511,175.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 3 | \$922,950.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 31 | \$7,757,163.31 | 1.94% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,589,041.26 | 0.4% | \$0.00 | NA | \$0.00 | NA | | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,010,842.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$598,500.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,222.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$413,866.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$285,856.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$688,596.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$308,871.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,544.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$353,743.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 33 | \$7,575,154.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,736.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$607,855.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$959,108.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$385,733.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$611,843.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 7 | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$606,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$596,487.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$710,860.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | \$637,860.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 3 | \$715,159.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$705,379.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$498,919.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$407,120.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$140,830.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$311,008.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$967,543.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$494,711.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$406,499.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$152,568.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ILLINOIS NATIONAL BANK | 5 | \$709,868.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$131,736.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$886,477.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$661,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$195,769.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 9 | \$2,876,076.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$129,444.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | \$898,594.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,382,119.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 7 | \$2,273,811.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$251,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 4 | \$1,075,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$314,772.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,103,154.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$830,427.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$1,823,909.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$186,214.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$944,274.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$762,273.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$545,414.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$190,765.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$372,600.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,787,846.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$168,033.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,002,203.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$457,463.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,098,155.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$533,687.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,353,678.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$418,506.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$233,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$505,071.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$356,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$481,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$264,343.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$194,260.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$260,679.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$330,783.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$310,621.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$928,245.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$345,920.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$599,853.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$796,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE | 4 | \$977,790.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NORTHAMPTON COOPERATIVE BANK | 1 | \$315,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,386,809.02 | 1.1% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$131,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| NUMERICA CREDIT UNION | 2 | \$633,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| OAK BANK | 4 | \$836,347.52 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| OCEANFIRST BANK | 2 | \$532,632.33 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$182,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| OLD FORT BANKING COMPANY | 1 | \$273,663.09 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$229,230.56 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| ONE UNITED BANK | 1 | \$149,638.77 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$493,877.86 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| ORRSTOWN BANK | 1 | \$139,764.90 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| PANHANDLE STATE BANK | 2 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| PATELCO CREDIT UNION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK | 3 | \$764,238.33 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$557,013.08 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|
| | UNION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 3 | \$824,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,551,983.39 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,563,455.11 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$542,936.75 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEBANK | 1 | \$163,802.94 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$872,510.62 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,715,606.53 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,268,939.25 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$275,652.75 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 10 | \$2,764,055.01 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 3 | \$615,524.60 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$893,986.04 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | \$2,338,304.12 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$384,436.47 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$179,788.67 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$336,854.06 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,512.78 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$404,540.39 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$174,779.83 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$193,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MAINE | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,300.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$144,159.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$347,572.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$198,156.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | \$1,610,097.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$980,305.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,697.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$472,642.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,666.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK | 2 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$486,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$636,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$181,520.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,154,288.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$395,197.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$358,284.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$453,636.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$882,044.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$354,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$718,744.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,081,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$601,822.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,067,810.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,077,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$396,675.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$352,056.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,444,621.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 64 | \$15,338,886.58 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$671,786.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,223.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,053,956.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$283,650.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$309,999.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 8 | \$1,972,394.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$693,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$468,234.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,064,767.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$700,161.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$218,225.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$862,532.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | \$1,144,258.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$716,135.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$821,196.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 6 | \$1,236,762.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 15 | \$3,698,639.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 3 | \$529,263.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$410,494.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$1,018,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$495,317.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$545,318.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,077,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,984,554.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$547,512.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$389,085.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,362,990.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,300.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,963,409.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | \$2,124,281.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,178,391.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$56,953,368.45 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,745 | \$399,437,094.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PA68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$693,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,763,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,271,976.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$775,005.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,860.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$477,398.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$344,575.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$966,774.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$648,608.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$322,911.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$1,148,398.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,554,877.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$2,409,573.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$405,415.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,289,773.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | \$670,439.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 7 | \$1,089,734.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A | 1 | \$132,832.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$417,735.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$311,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 41 | \$8,044,954.48 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,103,226.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$289,651.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$679,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$572,313.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | \$1,039,202.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$5,050,664.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$1,192,197.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$2,431,186.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$312,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$359,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$292,639.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$586,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$579,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,068,992.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$339,821.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$564,329.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,852,653.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$327,975.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,196.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$1,184,456.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$187,069.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$268,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$586,748.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$545,728.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$650,450.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$170,315.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$594,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$404,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$158,301.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$218,504.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$540,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | | |
| | CHEMICAL BANK | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$448,678.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$882,720.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$460,919.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$479,422.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$869,740.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$131,385.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$446,408.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$346,554.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$328,885.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$335,904.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$656,728.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$625,627.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$413,524.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | \$1,193,019.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$551,647.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 4 | \$836,883.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$676,593.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 2 | \$384,792.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,470.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$514,828.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$343,577.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$136,249.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$393,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$799,598.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$665,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,110.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$362,443.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$174,480.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$147,019.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$560,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$846,527.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$499,259.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$276,342.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,363.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$350,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$266,177.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$761,944.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$491,181.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$408,197.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$671,331.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$277,662.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,272.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$223,724.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,630,435.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$190,171.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$228,724.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GOLDEN BELT BANK, FSA | | | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$264,674.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$228,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$283,883.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 7 | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$627,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$400,078.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$142,220.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$730,885.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$405,307.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME STATE BANK | 2 | \$799,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$908,684.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$288,464.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$781,376.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$458,549.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,571.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 3 | \$958,827.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$592,257.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$726,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$408,402.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 11 | \$2,798,868.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$134,158.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$450,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$440,931.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 8 | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 9 | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$412,259.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$907,994.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$742,523.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$589,377.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$356,047.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$143,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$442,150.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$439,752.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$153,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$145,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$352,367.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$491,086.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$482,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$219,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$191,758.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$864,327.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$616,246.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$306,846.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,467.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,189,335.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$202,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$560,120.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$601,251.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,206,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE | 2 | \$653,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| NORTHMARK BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$621,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| NUMERICA CREDIT UNION | 2 | \$406,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| OAK BANK | 1 | \$343,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| OCEANFIRST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| OLD FORT BANKING COMPANY | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$658,547.99 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$131,833.93 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,181.06 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$751,603.19 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| PANHANDLE STATE BANK | 2 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$450,372.52 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| PATELCO CREDIT UNION | 4 | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK | 8 | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$341,575.91 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| PIONEER CREDIT UNION | 2 | \$274,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| PLANTATION FEDERAL BANK | 2 | \$741,391.36 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$546,876.74 | 0.14% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$943,037.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$521,907.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$788,504.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$169,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$979,647.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$705,679.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | \$1,325,973.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$162,794.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$799,201.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,160,652.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$546,474.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$1,050,904.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$396,690.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT | 10 | \$3,049,893.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$302,635.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$216,733.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,670.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$283,650.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,345,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$299,634.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$809,615.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,092,486.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$669,304.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$772,112.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$140,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$279,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & | 3 | \$602,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$345,828.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$503,601.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$667,815.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$877,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,683,843.24 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$491,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$901,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$137,534.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$771,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$240,717.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,319,879.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$231,015.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$208,737.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$339,082.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 11 | \$2,588,048.89 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|
| | THE PEOPLES CREDIT UNION | | | | | | | |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$224,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 8 | \$1,989,105.96 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$254,693.60 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$467,621.29 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 3 | \$452,098.79 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$456,748.85 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,934,409.80 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$646,103.91 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$452,643.22 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$135,825.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$677,933.76 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$482,392.31 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$184,772.52 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$353,574.65 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$314,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$172,698.49 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$159,807.75 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 6 | \$1,015,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$528,153.02 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 12 | \$2,694,100.93 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$156,303.10 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$454,440.55 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$874,426.34 | 0.22% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| VANDYK MORTGAGE CORPORATION | 2 | \$506,239.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$937,162.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$709,312.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 3 | \$541,762.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$388,825.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WANIGAS CREDIT UNION | 1 | \$199,654.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$233,612.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 5 | \$873,883.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 8 | \$2,297,619.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK | 2 | \$458,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$606,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 2 | \$362,189.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$188,268.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$389,520.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 6 | \$1,559,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,918,994.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 262 | \$56,827,155.51 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,740 | \$399,517,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA76 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$893,437.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$2,079,519.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,416,028.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,195.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 2 | \$556,237.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,852.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$168,887.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$365,050.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | \$330,612.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$488,590.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | \$1,024,259.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 6 | \$1,351,179.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,475,071.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$159,674.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 2 | \$508,193.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | | |
| | ANCHORBANK FSB | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$909,539.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,671.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$225,728.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$718,977.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$450,541.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$128,648.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$260,521.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$949,081.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$171,483.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$560,012.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$549,639.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$219,691.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$185,765.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,027.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | BUSEY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$586,697.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$720,599.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$180,003.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$486,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$344,076.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$174,090.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$169,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$531,904.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$870,997.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,007,829.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$761,086.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,462.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$459,949.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$717,875.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,806.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$173,581.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY CENTRAL BANK | | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$773,365.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$570,440.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$629,736.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$572,279.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$142,820.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$193,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$177,781.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$876,019.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,317,294.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,742.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,001,592.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,826.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$814,250.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$663,522.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$157,115.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,713.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,779.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$134,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$371,531.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$587,786.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$409,484.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,938.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,613.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| FORUM CREDIT UNION | 1 | \$319,116.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$294,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 5 | \$900,198.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,463,494.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$218,037.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$559,326.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$153,814.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$144,680.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 17 | \$3,891,098.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$319,543.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$417,307.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$129,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$204,503.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$996,961.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$493,787.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$311,612.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$171,730.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$1,003,335.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 15 | \$4,665,129.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$374,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,458,097.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$412,015.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,608.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$176,282.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | \$1,931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$722,255.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,283,872.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$558,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | \$2,912,293.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$434,650.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,405,544.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$977,586.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$394,414.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$967,692.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$520,217.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$462,310.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$373,122.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$174,789.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,459.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,310,275.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$389,930.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,065,805.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$139,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$508,430.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$235,473.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,946.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$204,753.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$393,773.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$281,478.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$645,685.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$261,685.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,897.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$289,268.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$893,781.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$387,242.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$975,166.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,646.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$782,562.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$478,928.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$807,063.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$778,191.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$638,164.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$186,770.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$144,817.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$696,776.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$199,765.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$257,575.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$125,848.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$206,146.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$780,820.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$559,438.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$232,039.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$291,810.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$262,683.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$615,501.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,154.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,224,808.45 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,004,018.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$151,817.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,477.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$637,950.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$323,501.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 10 | \$2,770,182.95 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 2 | \$377,745.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$283,650.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$208,942.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$127,875.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$807,427.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$595,583.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$773,114.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,460.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,311,527.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$232,720.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$209,242.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$508,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,267,947.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$904,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,041,072.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$393,520.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$578,146.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,791,371.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$447,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$35,194,628.33 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,071 | \$249,833,557.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PA84 | ARVEST MORTGAGE COMPANY | 180 | \$41,893,554.63 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,389,733.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$624,028.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 76 | \$19,844,464.30 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 11 | \$2,913,761.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 41 | \$11,261,879.50 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 17 | \$4,649,316.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,227,734.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 756 | \$215,581,377.57 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,093 | \$299,674,599.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PA92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$376,282.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$298,623.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$281,409.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$1,091,638.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,393.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$303,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 1 | \$311,689.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$358,541.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$578,340.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$267,664.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,244.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$752,924.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$381,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$657,174.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$396,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$249,020.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,658.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$290,703.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$598,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$676,502.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 16 | \$3,364,772.38 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,792,958.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,127.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$1,170,851.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$266,727.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$416,574.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$340,676.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$270,196.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$775,116.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,775,948.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,257,947.80 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,127.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$410,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$246,000.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$259,106.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$771,947.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 3 | \$677,146.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,296.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,722.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$316,477.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$819,983.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$653,414.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$397,094.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$218,867.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$488,321.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 6 | \$2,059,281.88 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$395,610.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$402,788.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION BANK | 1 | \$314,678.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$372,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 3 | \$720,604.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$201,808.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$472,977.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$191,808.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$14,443,206.01 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$48,125,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAA9 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,613,098.90 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 4 | \$847,396.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$55,358,754.09 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$61,819,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAB7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,651.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$299,655.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$250,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$299,663.84 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$412,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,200,811.61 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$197,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$284,695.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$194,791.53 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EAGLE HOME MORTGAGE, LLC | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$187,803.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$178,804.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$204,764.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$466,245.64 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$416,543.57 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$224,759.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$199,985.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$362,593.24 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$179,793.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,499,678.66 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,501,742.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAC5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,226,825.99 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,409,974.01 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$500,211.35 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,869,616.91 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,541.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,988.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,363,858.98 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$712,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$244,718.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$627,663.84 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,780,592.11 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,966,483.59 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$18,307,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAD3 | AMARILLO NATIONAL BANK | 7 | \$1,944,802.85 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | \$776,627.76 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$350,411.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$441,846.45 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$594,935.38 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$223,103.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$196,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$194,425.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,059,294.59 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$366,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,552.52 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$399,546.48 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$373,571.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$374,579.80 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,650.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$378,195.70 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$710,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$266,314.38 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$263,434.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$2,009,005.39 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$12,025,296.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAE1 | GMAC BANK | 1 | \$196,289.92 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,373,614.31 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,569,904.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAF8 | Unavailable | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAG6 | AMERICAHOMEKEY, INC | 1 | \$186,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$392,117.27 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,666,839.52 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,245,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAH4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$223,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$375,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,686,590.96 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDING | 1 | \$205,208.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$504,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,993,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAJ0 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,600,668.67 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$566,288.62 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$224,077.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,057,112.24 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,448,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAK7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$378,613.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,168.55 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,764.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,790.94 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$276,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$954,750.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,710.96 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,740.97 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$199,796.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$568,600.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 3 | \$1,094,332.63 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,437,267.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAL5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,710.45 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$479,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$410,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,174.45 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,716.28 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 5 | \$1,316,764.97 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$360,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,173,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAQ4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,349.66 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,750,644.23 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,010,993.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAR2 | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$258,580.88 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$891,801.56 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$429,408.77 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | | Unavailable | 21 | \$4,148,852.38 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,728,643.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PAS0 | | FREMONT BANK | 1 | \$200,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | \$174,833.95 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 1 | \$397,477.35 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$632,615.69 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,404,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PAT8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$356,611.87 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$272,264.42 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,678.27 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$561,258.88 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,041.57 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,897,855.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PAU5 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$658,493.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$321,366.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 2 | \$169,280.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 1 | \$36,758.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,203.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 18 | \$1,788,231.30 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$464,053.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | \$154,783.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A | 1 | \$35,268.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,211.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$77,370.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$256,323.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$131,934.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$264,623.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$273,813.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$126,876.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$42,326.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$128,608.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$204,588.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$283,644.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$433,178.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$370,366.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$511,307.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,613,464.32 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$53,354.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,682.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$65,770.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,113.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$352,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$99,347.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,517.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$295,558.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,805.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$74,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$499,226.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$141,079.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$813,524.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,853.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,675.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$17,478.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$59,031.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$142,818.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$50,953.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$622,488.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$64,581.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$107,497.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$81,762.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,308.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$47,373.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,193,072.29 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,384.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$34,279.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$428,202.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$81,471.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$3,650,691.36 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$159,452.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$30,106.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$248,698.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$36,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$21,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,481.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$111,272.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$178,135.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$95,373.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$426,145.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$209,439.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,421.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$134,524.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$59,616.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$680,597.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$139,086.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$158,955.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$60,601.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,120.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,315.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$253,342.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,437.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$300,771.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$493,530.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$53,548.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,333.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$61,598.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$124,429.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,401.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$45,699.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$851,736.80 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$539,332.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$45,004.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,612.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$671,896.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$104,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$365,845.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$255,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,886.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$61,197.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$143,887.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$148,617.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$559,780.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$240,947.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,289.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,280.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION FEDERAL SAVINGS BANK | 1 | \$63,585.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$24,836.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$210,545.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$84,448.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$987,024.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$158,921.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$176,507.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,420,318.19 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 351 | \$40,383,224.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAV3 | ALLY BANK | 2 | \$414,000.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$176,158.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$88,423.01 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$341,258.16 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$740,139.50 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,759,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$252,532.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,754.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$104,652.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,576.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$118,128.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$206,674.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$297,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$391,585.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$225,584.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$105,749.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$96,175.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$246,203.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$191,197.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$388,080.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$95,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$760,838.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,262.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$216,195.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$432,876.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$383,601.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,730.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,718.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,931.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$189,071.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$703,572.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,854.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,677.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$415,024.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$256,829.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$106,750.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,049,535.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$146,852.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,152,011.81 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 4 | \$644,467.76 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$432,868.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$144,667.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$371,718.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL | 5 | \$724,873.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| IDAHO CENTRAL CREDIT UNION | 2 | \$428,756.70 | 1.3% | 0 | \$0.00 | NA | 0 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$174,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$107,545.23 | 0.33% | 0 | \$0.00 | NA | 0 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | NA |
| INVESTORS SAVINGS BANK | 1 | \$396,483.98 | 1.2% | 0 | \$0.00 | NA | 0 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$354,913.86 | 1.07% | 0 | \$0.00 | NA | 0 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,188,538.49 | 3.6% | 0 | \$0.00 | NA | 0 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$325,229.52 | 0.98% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | NA |
| LEADER BANK, N.A | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$202,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | NA |
| MARQUETTE BANK | 2 | \$315,395.12 | 0.96% | 0 | \$0.00 | NA | 0 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$117,760.66 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$203,716.89 | 0.62% | 0 | \$0.00 | NA | 0 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,655.67 | 0.45% | 0 | \$0.00 | NA | 0 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,624.20 | 0.48% | 0 | \$0.00 | NA | 0 | NA |
| OCEANFIRST BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | NA |
| OLD FORT BANKING COMPANY | 1 | \$50,879.46 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$299,290.97 | 0.91% | 0 | \$0.00 | NA | 0 | NA |
| | 2 | \$243,746.16 | 0.74% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 2 | \$304,005.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,628.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,615.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,196.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$349,208.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,231,238.49 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,144.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$77,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,234.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,014,331.32 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,702.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,945.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$219,955.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$162,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,939.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$498,180.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$221,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$125,764.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,357,562.85 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$33,019,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAX9 | ARVEST MORTGAGE COMPANY | 3 | \$366,728.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$221,728.21 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$594,151.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$126,704.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,386,886.93 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,696,198.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAY7 | AEA FEDERAL CREDIT UNION | 3 | \$583,164.09 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$350,954.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$911,560.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$79,887.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$332,031.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$462,102.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 7 | \$963,232.54 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,885,406.38 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$60,412.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DORAL BANK | 3 | \$350,471.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,411,633.06 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$281,025.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$514,543.43 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,581.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$468,508.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$359,492.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$154,277.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$206,701.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$461,614.02 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$207,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$263,428.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 16 | \$1,797,276.83 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$676,927.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$806,062.08 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$184,477.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$344,502.92 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$955,220.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$227,681.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$824,219.19 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,753.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$169,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$2,028,095.23 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,010,485.46 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$22,385,356.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAZ4 | SHEA MORTGAGE, INC | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PB26 | ALPINE BANK & TRUST CO | 1 | \$149,831.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$151,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$173,650.66 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,850.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,488.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$165,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUMMIT CREDIT UNION | 3 | \$501,169.60 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,274,247.57 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$481,773.70 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,493,861.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PB34 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$65,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$130,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$59,920.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$18,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$67,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$78,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$69,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$63,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$78,604.34 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$70,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,840.91 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$77,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$119,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$77,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,185,227.65 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$78,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$205,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,483,792.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PB42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,622.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,655.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$497,420.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | \$2,509,110.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$350,116.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAHOMEKEY, INC | | | | | | | | | |
| | ANCHORBANK FSB | 4 | \$1,161,257.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$274,684.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$8,604,574.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,775.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$997,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$3,711,098.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$850,689.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$1,337,036.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$2,442,233.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$617,906.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$852,631.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$269,690.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$624,782.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,593.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,730,036.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,543.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$864,014.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$327,779.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$791,618.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$898,404.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 9 | \$5,600,986.15 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,130,554.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 3 | \$1,041,127.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$185,964.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 2 | \$413,790.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$591,610.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,402,258.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$286,670.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| DUPAGE NATIONAL BANK | | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 2 | \$657,794.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$415,656.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$287,285.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$618,433.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,335,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$899,629.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$710,919.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,660.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 4 | \$853,069.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$624,095.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,190,502.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$648,705.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$288,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| THE | | | | | | | | | |
| FIRST PLACE BANK | 14 | \$4,656,987.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,592.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$743,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 120 | \$37,483,102.60 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$624,815.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$774,058.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 2 | \$1,219,890.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$224,424.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$438,941.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 3 | \$962,483.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$949,816.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$1,107,183.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$192,778.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$416,532.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$458,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 7 | \$2,135,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$606,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,306,425.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$303,648.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 9 | \$2,796,472.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,308.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,594,759.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 3 | \$632,397.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 6 | \$1,764,597.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,287,426.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$927,279.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$3,334,058.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 16 | \$5,296,677.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$322,638.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 2 | \$511,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$889,015.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,213,436.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$691,133.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$623,637.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$827,238.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$747,940.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$942,323.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$591,661.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$366,079.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$275,711.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$314,638.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$833,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$907,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$852,257.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$266,400.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,220,627.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$281,876.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,217,113.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$649,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$328,140.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$355,386.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$680,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$424,067.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$225,241.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$470,229.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,286,501.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$416,564.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,734.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 17 | \$6,170,318.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$297,945.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$299,237.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$2,223,936.60 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$728,180.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,360.40 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$615,385.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$617,330.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,809,411.36 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$311,650.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$11,720,613.63 | 4.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,164,353.84 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$338,461.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWER FEDERAL CREDIT UNION | 3 | \$882,542.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$268,712.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$411,235.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$231,752.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,149,517.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$355,728.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$610,657.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$391,550.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$1,936,840.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$611,829.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$308,661.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$415,005.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$49,969,783.94 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 804 | \$256,837,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PB59 | ARVEST MORTGAGE COMPANY | 23 | \$5,382,007.28 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BOTTOMLINE MORTGAGE, INC | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$613,363.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,247,538.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$408,547.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$12,791,917.83 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 4 | \$1,424,856.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 17 | \$5,056,332.63 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | \$924,930.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$339,610.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$399,572.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$3,723,492.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 264 | \$82,622,012.02 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$115,142,180.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PB75 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,401.97 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$180,007.83 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$378,353.65 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$247,500.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$193,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$334,682.14 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$194,050.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,368,462.41 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,105,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PB91 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$364,644.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$443,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$133,612.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | 5 | \$280,873.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 5 | \$443,904.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 15 | \$2,534,347.95 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$145,034.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$271,959.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 4 | \$330,022.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,345.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$250,027.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$288,527.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$506,573.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$49,667.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,564,954.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$63,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 5 | \$1,089,740.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | \$887,766.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$504,981.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$73,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$653,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$76,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$405,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 4 | \$397,283.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$275,970.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$623,663.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$377,960.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$265,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$116,248.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,017,118.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | \$268,448.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$270,101.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$169,840.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$75,764.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$782,023.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$417,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 4 | \$333,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$93,804.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,784.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$420,185.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$406,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$553,984.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A | 3 | \$240,548.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$43,916.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$207,573.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$841,437.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$35,912.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 10 | \$1,064,564.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$254,516.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$86,023.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$631,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$76,266.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$190,840.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,681.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$42,530.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$294,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$48,265.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$25,828.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$279,396.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$229,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$85,131.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$209,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|--------------|-------|--------|----|--------|----|--|
| FIRST CENTURY BANK, NA | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| FIRST CITIZENS BANK NA | 5 | \$549,716.26 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$204,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$449,600.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$329,523.53 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 4 | \$564,447.34 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK | 6 | \$304,874.71 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 4 | \$798,200.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 1 | \$149,007.92 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$271,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$135,394.34 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$371,493.25 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$170,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$718,235.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$312,582.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$632,129.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$103,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$612,820.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$82,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$225,232.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$677,823.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | \$431,945.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$224,422.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | \$559,155.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$195,674.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$346,075.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$893,003.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$206,166.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$275,339.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 4 | \$313,477.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$506,876.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$232,949.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$910,006.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$22,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$69,377.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$339,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,541.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,772.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$744,717.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$208,073.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$615,336.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$789,955.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$363,491.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$191,554.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$561,541.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$459,834.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,560.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,260.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$507,999.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$173,633.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,525.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$39,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$306,302.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$729,297.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$324,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$585,646.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$280,752.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,742.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$610,641.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$190,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$241,462.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$227,482.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$240,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$144,133.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$817,675.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$176,980.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$706,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$255,620.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$74,698.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,454.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$280,681.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$198,310.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$161,609.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$113,931.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,537.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$128,102.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$547,367.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$117,214.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$272,672.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,196.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$189,083.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$169,429.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,590.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,748.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$55,597.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | | |
| | SAVINGS BANK OF MAINE | 5 | \$760,329.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,494.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$88,557.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$394,674.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,746,312.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 14 | \$985,709.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$109,272.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,167.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 3 | \$290,292.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | OF NEW MEXICO | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,683.46 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$51,209.05 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$114,736.09 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$204,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$71,722.76 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$324,374.57 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$59,206.56 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$188,599.46 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$355,644.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$208,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,338.62 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$142,215.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,259.25 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 1 | \$55,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$203,396.09 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,934.25 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$357,872.87 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$153,991.66 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$55,629.62 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$344,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 14 | \$1,785,316.85 | 1.85% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,228.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$79,474.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$104,996.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$277,142.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$714,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$329,973.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 13 | \$834,321.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$54,636.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,324.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$387,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$347,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$269,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$6,804,729.67 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 827 | \$96,715,307.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBA8 | BOTTOMLINE MORTGAGE, INC | 1 | \$301,956.23 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$746,003.69 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | GMAC BANK | 1 | \$372,037.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$1,229,211.53 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$1,220,160.81 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,325,537.22 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,611,907.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBB6 | BANCORPSOUTH BANK | 1 | \$180,879.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$370,897.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$647,513.69 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$279,467.26 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$580,201.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$182,574.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$483,857.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$880,894.94 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$896,345.24 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$529,501.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$287,726.73 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,795.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$438,091.68 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$472,547.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$398,909.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$734,974.96 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$250,783.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$248,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,275.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$5,316,938.08 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,989,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBC4 | | ARVEST MORTGAGE COMPANY | 1 | \$415,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,709,804.03 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,124,804.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBF7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,829.36 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,933.88 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RABOBANK, N.A | 1 | \$303,547.37 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$544,295.39 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,186,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBG5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,874,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,072,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$391,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 3 | \$342,566.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | \$704,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 7 | \$637,454.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 3 | \$378,034.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,062,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | 5 | \$1,018,967.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 24 | \$3,009,306.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$1,368,175.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 10 | \$2,062,742.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,230.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$547,591.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$461,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$506,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$351,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$477,642.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$457,926.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$992,640.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$3,094,187.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$620,151.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 27 | \$3,426,070.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 4 | \$603,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$667,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$321,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$92,025.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 5 | \$664,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | 4 | \$417,772.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 16 | \$2,458,064.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$936,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$234,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$694,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$82,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$651,525.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,294,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$284,797.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$909,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$896,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$71,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$425,096.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CBC FEDERAL CREDIT UNION | 2 | \$348,611.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$685,211.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$86,066.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$532,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$553,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$401,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$166,333.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | \$463,355.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 8 | \$650,881.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,296.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$93,570.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$456,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY BANK, N.A | 24 | \$3,068,887.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 6 | \$621,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 6 | \$738,284.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$443,690.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | \$525,448.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$158,776.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$452,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$468,104.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 12 | \$1,668,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$99,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$38,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | \$458,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$496,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,274,429.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$214,161.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 8 | \$931,442.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 4 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$174,303.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$89,645.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$637,675.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,008.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$257,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$523,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$86,229.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$118,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$158,508.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$706,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$495,980.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$527,720.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | \$634,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | \$586,689.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$41,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK, NA | 8 | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$796,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | \$1,139,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 7 | \$683,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | \$992,896.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$301,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | \$397,316.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 2 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$914,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 16 | \$2,740,820.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$528,578.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 5 | \$547,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$253,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$255,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$773,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$60,249.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$122,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$165,035.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$375,684.77 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,675.93 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$532,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 23 | \$4,385,870.86 | 1.45% | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$183,566.28 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$494,203.15 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 5 | \$544,547.32 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 7 | \$1,411,922.76 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | FOSTER BANK | 3 | \$1,211,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$101,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | \$502,683.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$455,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 41 | \$7,809,591.82 | 2.59% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$327,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 7 | \$946,600.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 13 | \$2,324,950.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$526,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$143,438.41 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | | 9 | \$1,605,700.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$73,600.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 4 | \$684,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$110,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$3,346,469.34 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| | HANCOCK BANK | 4 | \$1,056,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$98,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$192,714.41 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$775,200.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$377,903.52 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,800.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$446,817.79 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$65,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$115,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$609,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$578,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$213,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 4 | \$464,900.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$208,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$167,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$181,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$995,187.82 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 4 | \$434,119.57 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 12 | \$1,497,595.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$1,030,650.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 5 | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$465,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 3 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,719,510.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$180,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$159,382.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$112,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,478.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$62,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | \$606,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$401,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$170,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 5 | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$724,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$506,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | \$675,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MAGNA BANK | 2 | \$534,943.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$177,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$636,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$224,113.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$728,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$358,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$838,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$907,904.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,333.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$918,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$489,968.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 7 | \$1,078,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 8 | \$1,117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | | |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,012,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$196,645.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$493,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 12 | \$1,780,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 4 | \$663,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 6 | \$1,127,298.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$789,984.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,463,902.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,312,219.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 6 | \$1,442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | OAK BANK | 7 | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$347,605.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 11 | \$1,955,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$583,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$550,093.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,058,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$496,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$983,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,033,170.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$223,266.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$199,590.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$533,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$239,054.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | 8 | \$1,354,129.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$399,419.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,305,388.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$699,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$422,799.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | \$651,380.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$256,320.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$683,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$278,905.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$278,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | \$255,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$659,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$497,418.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$792,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,854,552.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 6 | \$1,095,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 6 | \$552,841.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$143,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 7 | \$1,272,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 6 | \$910,232.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$1,023,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | STOCKMAN BANK OF MONTANA | 4 | \$404,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$359,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$619,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,326,703.98 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$169,827.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 2 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,347.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$1,108,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,502,409.76 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HARVARD STATE BANK | 3 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,518,508.76 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,022,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THIRD FEDERAL SAVINGS BANK | 4 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$719,413.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$413,547.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | \$348,438.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,351,294.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$670,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | \$985,458.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | \$2,062,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$1,867,080.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 4 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$556,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 9 | \$1,352,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$394,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 10 | \$1,033,220.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$373,948.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | \$426,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$1,473,926.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$313,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,290,789.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$678,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$366,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$144,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 366 | \$48,430,480.74 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,018 | \$301,792,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBH3 | ALLY BANK | 3 | \$961,846.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 217 | \$32,535,501.43 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$144,428.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$142,436.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 5 | \$907,939.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$469,151.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$390,643.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 15 | \$1,660,642.22 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 94 | \$18,843,455.63 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 341 | \$56,169,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBJ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$246,056.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,916,020.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$563,761.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 12 | \$1,207,189.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$393,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$128,517.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$415,439.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$162,383.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$182,004.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 33 | \$4,873,982.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 14 | \$1,860,152.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 44 | \$4,808,991.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$5,730,162.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | \$132,990.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 19 | \$1,763,033.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,388.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$374,143.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 34 | \$3,604,949.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 11 | \$1,386,343.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$4,640,905.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$203,824.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$273,061.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$477,205.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 37 | \$5,240,659.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 14 | \$1,512,711.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 74 | \$9,319,325.50 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$82,279.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 4 | \$396,511.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$182,694.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$44,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$997,167.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 4 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$975,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$456,054.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$327,525.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 7 | \$553,810.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 8 | \$793,473.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$370,588.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$735,777.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$231,369.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,053,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,912,133.63 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$782,781.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | \$684,386.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | \$510,715.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,933,968.54 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$278,513.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARTER BANK | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$465,926.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 7 | \$899,900.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$506,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$215,482.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$775,495.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$547,507.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|--------|----|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$245,125.85 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$301,851.08 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$646,937.47 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | \$348,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$976,376.48 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$75,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,700.33 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$153,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$456,382.96 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$127,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$111,576.59 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$217,772.38 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,926.28 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$364,173.53 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$320,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$278,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$376,856.37 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$213,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$100,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$265,045.12 | 0.08% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$319,824.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$102,224.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$41,688.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$379,046.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,465.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$59,775.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$442,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$398,487.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$976,077.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$312,581.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$75,712.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$189,490.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 5 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 3 | \$394,657.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$338,212.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$139,478.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,057,101.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,716.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$134,494.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$49,812.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,052,229.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$313,409.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$83,024.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$304,376.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | \$512,063.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,862,752.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN | 11 | \$1,790,611.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$300,788.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$548,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$446,861.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$61,763.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 2 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$454,762.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$187,140.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,226,130.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,260,593.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,839,491.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$705,313.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$262,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$2,684,568.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$828,207.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| FLORIDA CREDIT UNION | 3 | \$279,713.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 7 | \$933,952.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FOSTER BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 192 | \$38,495,372.75 | 11.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 20 | \$3,190,116.86 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$710,283.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 2 | \$196,693.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 4 | \$534,824.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 4 | \$556,611.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 17 | \$2,124,617.04 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 4 | \$659,402.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$718,623.91 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | \$814,938.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$936,187.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$579,535.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| HANCOCK BANK | 9 | \$972,094.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$764,855.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 11 | \$1,855,109.59 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$49,310.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$187,059.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$533,199.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$750,813.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$101,614.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$387,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$116,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$104,089.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$187,467.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$47,421.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,559.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,193.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$794,999.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 3 | \$799,799.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$359,336.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$283,933.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$498,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 9 | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$657,219.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,192.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$77,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$406,683.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,573.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$346,774.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 2 | \$111,280.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$225,217.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$387,833.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$542,985.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$152,624.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$453,985.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$628,732.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$686,579.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$762,062.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$361,151.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$285,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$237,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$158,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$643,495.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$261,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$872,561.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 5 | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$1,015,369.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$619,792.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | \$773,493.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$964,407.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$314,257.68 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,371,410.23 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,382.24 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$259,016.63 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$480,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$388,525.61 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,086.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$236,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 1 | \$72,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,640,013.72 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 5 | \$969,750.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 3 | \$243,939.47 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$269,975.49 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 4 | \$534,813.93 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ONE UNITED BANK | 1 | \$144,864.29 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 7 | \$745,364.54 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 2 | \$335,941.46 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$769,987.71 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | 4 | \$899,131.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$518,516.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$186,997.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$94,495.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$144,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | \$2,061,706.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$719,424.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$213,780.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$829,967.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,589.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$1,138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$224,166.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,153,943.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$452,822.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 5 | \$596,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$356,249.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$985,398.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$767,881.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$376,529.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MAINE | 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$587,319.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,470.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,146,010.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,938.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$213,190.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$94,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$376,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,459.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 23 | \$3,265,662.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$396,276.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$183,297.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$312,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,101,350.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$606,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 2 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 12 | \$2,100,311.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$814,253.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 6 | \$613,591.83 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$232,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,863,916.30 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$231,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$283,460.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 44 | \$4,872,319.16 | 1.43% | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$865,937.31 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 4 | \$431,736.35 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$107,089.35 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$89,309.09 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$183,304.39 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$376,512.85 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$390,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$131,763.16 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$1,937,103.83 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,996,675.66 | 1.17% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$409,960.46 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,530,335.33 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$614,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 14 | \$2,401,953.45 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,112.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 10 | \$1,344,718.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,219.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$537,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$610,899.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$475,951.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$566,028.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,015,510.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 2 | \$521,731.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$556,864.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$572,572.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$342,093.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,560.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$751,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$574,800.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 16 | \$2,632,743.58 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK | 2 | \$477,758.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEOKIE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$805,186.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 8 | \$1,351,656.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$525,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$584,741.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$278,941.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | \$1,189,706.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$517,123.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$51,475,486.14 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,343 | \$341,248,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBK6 | ALLY BANK | 15 | \$3,251,007.48 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 90 | \$12,697,993.01 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$1,153,342.51 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,144,886.27 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 9 | \$1,524,138.68 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 5 | \$1,002,615.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 11 | \$2,080,412.78 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$1,672,214.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$11,576,580.15 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$37,447,190.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBL4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,555.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$196,078.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMERICAN BANK | 1 | \$34,178.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,536.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$278,990.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$1,133,368.59 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,510.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$94,900.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$632,904.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$331,513.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$67,952.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$242,703.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$137,494.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,821.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$1,493,105.23 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$482,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,805.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,149,330.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$506,847.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$270,505.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,529.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$25,905.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$74,449.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$144,163.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$62,771.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$42,844.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$299,178.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$52,805.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,300.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,980.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$140,430.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$162,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$108,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$109,035.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$362,579.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$77,216.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$460,532.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,919,476.79 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$215,937.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$149,701.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$345,308.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$201,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$70,478.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$138,094.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,987.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$101,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$108,799.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$63,765.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$235,426.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,687.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$319,038.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$65,760.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$273,992.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$213,023.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$20,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$73,737.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,498.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,773.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,626.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$65,297.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$280,985.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,746.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$99,637.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,324.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,514.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$874,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$106,416.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,747.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$207,240.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$77,799.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,476,161.31 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$157,073.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$448,398.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$345,331.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$59,782.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$158,825.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | \$299,680.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 2 | \$89,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$385,527.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$39,858.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 11 | \$1,449,939.26 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,561.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,903.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | \$290,617.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,569,480.73 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$32,411,892.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBM2 | ALLY BANK | 1 | \$210,426.21 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 6 | \$391,488.20 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$374,854.57 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$98,844.12 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,238,454.51 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,314,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBN0 | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,228,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,150,622.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$665,418.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 10 | \$2,128,118.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$430,523.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$327,016.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 22 | \$4,514,526.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$796,850.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A | 2 | \$329,719.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$339,552.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$348,514.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$330,131.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 37 | \$13,496,517.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$178,171.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 24 | \$4,091,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,966,594.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$530,419.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,137,621.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 13 | \$2,878,960.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$601,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$448,503.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 27 | \$5,686,481.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 59 | \$19,013,685.89 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$114,383.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | \$618,404.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 8 | \$2,124,730.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 10 | \$1,707,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$62,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,557,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$455,694.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$725,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|-----------------------------------|----|-----------------|-------|--------|----|--------|----|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BAY GULF CREDIT UNION | 1 | \$116,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$175,274.10 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$1,204,344.89 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$401,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 66 | \$17,660,397.98 | 4.31% | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$4,567,900.00 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$511,274.74 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$254,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,620,216.18 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,229.04 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$593,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$143,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,582,743.01 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$3,249,097.97 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$364,115.98 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$55,300.00 | 0.01% | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$142,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$499,126.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$221,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$262,873.85 | 0.06% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | \$581,047.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$417,124.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$603,786.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$331,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$197,907.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,487,027.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$612,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$142,485.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 9 | \$1,633,308.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$686,383.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$624,983.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 19 | \$3,842,006.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | \$715,415.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$528,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 26 | \$5,091,635.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 5 | \$797,919.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 6 | \$826,700.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$912,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | | | | | | | | | |
| | DENALI STATE BANK | 8 | \$1,618,002.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,372.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$154,795.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,282,389.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$834,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$482,528.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,692.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,454,648.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$317,068.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$246,828.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$373,019.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$850,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$351,536.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$1,834,986.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL CREDIT UNION | 3 | \$483,841.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 33 | \$11,059,221.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$114,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 40 | \$9,294,606.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,408,692.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,011,087.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 15 | \$2,667,291.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 11 | \$2,029,823.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$486,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$247,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$1,035,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$3,008,878.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,578,734.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$297,304.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$196,403.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$470,046.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 6 | \$718,787.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$986,101.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 18 | \$4,490,451.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$148,599.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$857,164.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,849,042.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 6 | \$1,809,693.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 51 | \$9,923,470.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$170,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$371,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 2 | \$414,070.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$267,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$422,946.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$327,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE | 7 | \$911,819.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$416,259.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$79,612.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$290,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$417,735.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$880,613.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$842,664.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 7 | \$1,930,941.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$611,431.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 3 | \$485,551.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,186,221.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$588,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | \$894,710.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,204,592.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 11 | \$2,031,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 7 | \$1,796,107.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$262,088.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$3,028,149.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$788,306.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$558,927.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,518,528.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 25 | \$9,028,513.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 5 | \$1,126,719.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 3 | \$458,726.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$342,769.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$487,781.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$89,784.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 6 | \$1,063,576.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$949,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 8 | \$1,153,341.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$186,254.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$338,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$375,105.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$559,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$370,807.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,136,644.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$1,050,615.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$689,339.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$926,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,231,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$319,578.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$542,754.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 2 | \$337,719.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$211,416.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$783,415.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$536,000.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$684,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | \$431,694.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$347,995.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$747,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$404,397.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,584,099.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$164,787.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK | 7 | \$1,861,727.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$980,562.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 4 | \$590,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$409,549.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$1,284,588.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$675,189.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$362,226.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$478,566.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$251,668.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$489,050.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$1,399,259.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$843,915.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$970,108.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$123,341.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$327,058.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,716.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$435,349.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 6 | \$842,630.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$76,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$610,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,902.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$432,575.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 6 | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK | 6 | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,005.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$274,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$311,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,530.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$232,411.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$351,364.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | \$827,232.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$285,556.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$180,267.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$904,691.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 8 | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$157,297.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,013,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | \$387,132.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$815,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$326,079.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 4 | \$531,120.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$207,726.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$290,097.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$712,691.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$767,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 4 | \$1,004,562.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 7 | \$1,707,483.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$830,763.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 5 | \$760,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$563,991.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,463,308.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,324.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 9 | \$1,618,054.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$623,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEST BEND SAVINGS BANK | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$298,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$425,235.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,987,081.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,140,252.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,328,614.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$57,510,456.83 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,846 | \$409,879,880.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBP5 | ADIRONDACK TRUST COMPANY THE | 3 | \$554,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$330,903.10 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,698.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 45 | \$6,086,198.52 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$736,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,263.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$248,620.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$269,652.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,074.05 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,458,842.83 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$529,768.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$467,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$14,241,022.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBQ3 | ARVEST MORTGAGE COMPANY | 17 | \$3,214,694.54 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$1,024,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 4 | \$914,982.73 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$670,004.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 9 | \$1,847,699.44 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 10 | \$3,165,738.77 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$174,769.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$15,450,846.74 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$26,463,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBR1 | ALTRA FEDERAL CREDIT UNION | 4 | \$286,900.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$76,388.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$73,906.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$35,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$263,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$142,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$139,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$149,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$83,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$122,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$150,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$221,742.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$81,576.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$148,958.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$62,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,042.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,267.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$81,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$42,669.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$68,137.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$143,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$39,950.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER ATLANTIC BANK | 1 | \$59,926.22 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$141,500.00 | 2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$191,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$67,117.95 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$46,370.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$56,928.29 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$63,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,520.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,902.48 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$47,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$152,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$161,600.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$64,100.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,311.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$119,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,353.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$75,039.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$61,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$77,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$70,625.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$508,128.17 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$7,063,211.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBS9 | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$93,218.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,894.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$107,165.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 2 | \$179,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$312,343.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$94,888.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$100,175.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$182,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$93,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$105,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$271,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$208,870.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$214,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$185,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$106,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 1 | \$96,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,163.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,642.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FAIRWINDS CREDIT UNION | 1 | \$92,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$87,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$109,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$187,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$388,169.27 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$286,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 3 | \$294,867.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$390,050.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$182,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,424.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$177,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$90,885.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FINANCIAL SERVICES, | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| INC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$95,879.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$106,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$214,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$91,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$86,190.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$100,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$91,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$906,330.03 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$190,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,649,203.77 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$13,143,061.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBT7 | ALLEGIANCE CREDIT UNION | 1 | \$111,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$333,725.80 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$112,664.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$572,924.32 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,941.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$226,606.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$355,050.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$109,867.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$233,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,875.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$591,554.79 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$123,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$121,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,614.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$113,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$236,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$118,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,852.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$113,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$479,943.74 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$227,373.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$123,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$231,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,986,481.42 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$11,194,275.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,745,301.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ADIRONDACK TRUST COMPANY THE | 3 | \$702,073.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,701,049.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 1 | \$329,949.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,667,528.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION | 1 | \$144,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | \$747,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,204,606.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$1,004,770.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,538,499.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$191,758.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 2 | \$276,629.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$436,142.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,183,977.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$874,877.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$612,051.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$470,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 24 | \$5,485,094.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$705,964.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$968,635.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$5,135,138.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$569,303.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$420,734.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,967,206.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$587,442.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$1,484,944.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$449,816.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$142,328.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$545,313.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$629,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$594,693.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,617.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,031,235.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$800,238.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$507,183.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,311,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$684,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| BLOOMFIELD STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,842,301.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$208,743.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$231,147.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,823,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$916,289.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$584,291.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$166,789.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$506,060.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | \$870,697.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$383,178.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$522,096.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$169,695.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$339,572.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$482,715.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$215,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$206,251.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$620,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$626,263.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$707,537.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$597,898.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$754,260.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$126,847.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$697,709.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$321,811.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$391,506.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 4 | \$732,000.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,648.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$766,858.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$722,058.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$534,318.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$363,754.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$344,565.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,244.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$460,348.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$469,598.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$640,211.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,174,464.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$549,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,587.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,472,905.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$237,707.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$551,969.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$388,321.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,327,775.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$136,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$136,084.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,342.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK RICHMOND, NA | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,527,780.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$1,347,729.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,504,190.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$140,826.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 21 | \$4,451,594.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$871,429.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,681,102.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,470,626.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST NORTHERN CREDIT UNION | 1 | \$374,549.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 40 | \$10,273,099.24 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$791,673.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$353,904.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$125,841.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$170,799.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$2,975,727.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 15 | \$3,055,102.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$566,990.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$242,701.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$167,303.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 9 | \$2,049,899.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | \$569,219.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$304,747.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 13 | \$3,270,757.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$526,349.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$239,461.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 5 | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$149,515.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$751,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$293,160.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,194,903.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$200,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$491,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$734,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,808.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$149,416.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$217,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$341,137.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$553,996.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$813,955.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | 6 | \$1,487,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$136,827.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 6 | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$556,561.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$479,183.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$124,842.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$532,858.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$494,128.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$130,842.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$233,219.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,255,831.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$611,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,081,692.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$660,415.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$892,270.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$1,020,645.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$1,439,717.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$798,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$806,510.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$539,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,982.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$485,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW ERA BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$696,666.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,973,870.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$839,127.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$714,822.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$699,472.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$363,562.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$325,411.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$709,647.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$695,120.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,568.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$507,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$1,485,495.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$324,848.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$396,517.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENCE BANK | 1 | \$183,269.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,062,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,822.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,441,045.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$291,632.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 6 | \$1,850,743.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,676.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,383,831.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,556.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$690,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,768,192.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,325.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$279,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$518,304.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$372,546.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$299,968.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$287,645.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$996,465.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,698,134.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$255,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$472,769.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$156,311.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$372,330.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$747,933.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$489,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,522.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 3 | \$549,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,220,808.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,807.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$989,034.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$273,163.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$324,618.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$289,635.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$165,396.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$3,173,683.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$11,833,315.19 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$210,934.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 7 | \$2,009,130.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,290.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$697,987.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,437.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$805,630.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$197,157.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$429,215.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$995,049.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$307,158.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$424,321.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$209,741.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$644,926.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,253,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$876,706.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$710,482.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANTUS BANK | 3 | \$463,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$614,558.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$931,554.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,378.65 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$521,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$203,443.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$365,928.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$652,773.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,069,676.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$742,778.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$761,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,673.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,612,123.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$43,202,360.01 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,315 | \$299,135,205.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,515,569.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,412,248.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$144,621.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$220,821.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,121,511.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$126,840.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$499,400.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,342,176.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$2,061,700.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$625,726.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,917,702.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$307,612.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$701,184.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$258,374.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$447,086.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$484,317.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$189,266.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,012.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 31 | \$6,710,638.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$424,902.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$549,511.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$4,373,706.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$313,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$755,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$4,023,192.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 15 | \$3,379,113.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$775,743.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$879,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$597,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKNEWPORT | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$729,318.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$465,080.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$521,169.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 3 | \$662,173.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$392,527.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$553,570.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,484,892.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$462,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,735.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$831,988.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$364,551.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$367,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$306,642.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$843,607.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | | |
| | CHEVY CHASE BANK FSB | 4 | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$582,315.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$507,986.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$694,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$530,151.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$792,982.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$416,510.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,819.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$433,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$137,826.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$662,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 3 | \$554,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$195,764.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$318,866.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 2 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$362,553.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$492,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$658,132.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$360,551.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$951,723.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$470,209.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,719,710.40 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$511,813.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,832.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$628,899.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$772,977.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$352,550.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$414,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 16 | \$3,436,339.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,521,300.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$418,583.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$471,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$326,045.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 25 | \$6,240,354.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$243,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$298,632.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,265,761.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 27 | \$6,952,184.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$182,175.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$692,163.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$400,541.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$1,075,935.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$916,673.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,115.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$548,649.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,627,470.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$464,079.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$977,843.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 20 | \$5,300,371.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$340,580.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | \$902,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$416,400.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$584,798.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,744.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,473,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$315,566.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | 3 | \$1,158,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$2,041,117.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$534,030.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$349,233.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$203,760.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,405.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$432,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$266,172.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | \$1,912,506.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$853,192.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,171,826.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,382,491.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,019,962.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$322,303.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,045,709.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$975,377.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$461,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$133,332.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$535,945.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$975,441.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 5 | \$1,691,447.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,428.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$455,623.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$647,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$993,075.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$294,718.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$880,004.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$452,071.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,849,505.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$766,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$348,500.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$136,232.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,520,060.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$323,610.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,032,451.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$265,665.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 7 | \$1,591,096.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$941,274.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$412,188.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,485,163.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 3 | \$784,214.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$760,795.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$289,643.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$221,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$368,741.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$127,842.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | PANHANDLE STATE BANK | 3 | \$697,639.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$682,810.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 7 | \$1,693,448.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$770,327.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$283,151.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$770,902.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$777,801.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$437,695.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$381,357.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$653,202.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,267,157.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$1,090,653.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$636,776.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$766,878.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | \$2,189,541.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$327,605.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,589.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$399,698.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$928,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$338,254.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,607,354.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$498,252.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$472,418.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,795.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$483,699.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$404,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$928,946.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,563,784.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$300,829.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$561,418.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 3 | \$665,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$409,527.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$677,401.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$422,206.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$134,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,278,939.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$13,323,633.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$290,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$981,346.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | | |
| | TIERONE BANK | 1 | \$135,832.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$335,851.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$271,938.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,640,958.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,387,896.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$263,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$332,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$428,600.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$240,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$172,787.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$777,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$736,846.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,465,852.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$361,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$477,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$574,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$517,355.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,872.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,744.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,466,644.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$413,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$410,852.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$287,811.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$997,108.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$563,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,301,925.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$172,183.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$380,772.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$474,380.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$49,175,815.72 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,280 | \$299,870,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,823,444.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$630,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,165.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,690,760.18 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$456,726.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$302,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AF BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,646.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$274,654.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$530,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$210,990.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$302,776.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$828,359.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,755,586.55 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$1,803,208.49 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$377,679.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$144,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$592,460.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$197,850.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT | 3 | \$752,095.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$751,413.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$495,017.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$389,703.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 37 | \$7,915,098.92 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$480,290.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$740,286.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$139,827.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$524,596.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$874,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$711,132.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$391,328.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$156,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$767,486.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$480,672.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$583,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$129,234.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 8 | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,144,063.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$369,967.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$243,699.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WHITTIER, NA | | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$826,498.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$174,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$471,260.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$292,390.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$976,631.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$147,276.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$505,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$678,473.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$196,768.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$312,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$758,238.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$381,974.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$510,371.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$443,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$142,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$799,579.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$371,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$600,743.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$393,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$368,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$306,639.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$900,595.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$155,313.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$490,313.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$359,751.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$134,830.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$215,934.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$480,982.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK | 1 | \$286,088.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$460,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$128,841.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$547,832.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 2 | \$419,874.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$237,207.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 1 | \$374,549.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$514,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT HILLS BANK | 1 | \$354,583.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,663.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$454,010.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$425,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$455,278.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 2 | \$566,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$883,207.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$230,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,810.02 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$145,346.19 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$428,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,762.87 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$401,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,763,443.43 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$915,652.87 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$233,212.88 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$488,609.14 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$654,629.20 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,222,574.41 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,143.90 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$347,920.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$329,603.49 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$198,266.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$737,335.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$491,107.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$929,848.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$490,436.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,387.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$241,895.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$388,071.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$251,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$401,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$348,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 3 | \$652,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$279,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$186,048.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FREMONT BANK | 3 | \$710,115.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$266,172.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$422,611.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$390,146.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$797,048.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$288,655.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,145,704.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$151,712.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$170,794.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,246,911.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$272,656.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | \$840,389.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,729.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$354,301.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HILLTOP NATIONAL BANK | | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$870,320.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$600,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$362,146.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$609,338.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,739.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$177,391.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$471,635.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$289,301.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$580,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|--------|----|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | \$393,298.96 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$187,774.11 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,634,439.53 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$615,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$761,609.50 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$265,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,131,199.28 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,131,829.65 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$671,498.95 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$890,336.07 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,610,198.32 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$166,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$863,100.35 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 2 | \$615,275.35 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$222,937.96 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$320,777.44 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,443,091.65 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$251,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$425,504.70 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$481,392.86 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$169,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | 2 | \$342,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$207,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,843.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$552,596.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$324,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$484,929.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$584,627.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$397,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,826.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,230.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$691,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$566,523.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,317.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$286,663.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,217,129.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$604,423.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 9 | \$1,820,361.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$678,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$934,222.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,831.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$400,296.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$925,370.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$328,293.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$833,210.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,603,996.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,068,174.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$382,518.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$949,642.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$950,109.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$131,833.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$661,125.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 11 | \$2,955,077.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,797.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$414,489.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$596,271.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$344,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$653,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,259.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$439,273.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$209,472.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$969,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$615,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 4 | \$860,935.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$242,708.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$599,257.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,478,045.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 13 | \$3,339,047.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$366,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$200,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,794,396.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$306,622.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | \$131,042.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$279,647.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | 4 | \$609,261.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$249,899.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$197,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,361,921.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$510,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$456,782.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$370,118.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$720,626.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$974,826.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,740.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$306,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$690,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,701,755.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,339.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$815,767.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$272,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$818,877.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 10 | \$3,128,828.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$415,488.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$127,143.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,535,307.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 64 | \$15,563,409.35 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$218,742.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$600,815.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 8 | \$1,955,684.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$873,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$859,489.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$771,819.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$886,171.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$130,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,179,311.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | \$1,249,709.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$765,097.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$177,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$195,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVIS CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$377,064.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$307,330.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$791,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$570,113.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,121,954.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$417,486.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$761,588.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$217,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$301,120.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$916,584.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$221,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,539,356.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$589,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$164,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$891,120.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,674,662.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$288,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$483,554.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$689,816.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,671,045.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 295 | \$67,233,854.52 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,627 | \$377,474,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBX8 | AMERICAHOMEKEY, INC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 166 | \$37,095,692.28 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$653,177.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$310,734.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 73 | \$18,019,971.56 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 5 | \$1,388,303.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 18 | \$5,303,806.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$463,854.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 9 | \$2,220,798.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$285,438.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 533 | \$153,475,263.45 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 814 | \$220,091,805.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBY6 | ALPINE BANK & TRUST CO | 1 | \$90,198.81 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK FIRST NATIONAL | 1 | \$95,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$96,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$88,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$88,660.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$86,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$781,189.97 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$98,780.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$979,100.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,558,378.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBZ3 | ALPINE BANK & TRUST CO | 1 | \$143,336.92 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$271,995.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$249,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$256,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$120,357.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$134,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$119,870.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$139,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$129,171.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$225,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$371,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$513,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$125,077.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$141,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$141,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 14 | \$1,755,671.18 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,187,315.15 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,313,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PC25 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$111,252.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$113,768.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$109,006.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$425,855.15 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,047.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$115,977.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$113,536.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | \$327,385.62 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$109,501.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$109,530.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$205,528.94 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$101,651.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$114,821.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$85,605.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$113,272.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,051.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$329,777.73 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$112,544.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$108,725.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$420,427.87 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$112,525.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$105,934.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$104,218.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$101,103.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$100,300.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$109,338.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$105,763.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,774.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$106,977.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$107,534.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$295,392.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$109,156.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$112,845.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,956.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$118,607.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,218.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$107,375.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$210,030.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$102,251.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$215,957.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$104,435.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$109,017.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,822.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$103,752.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$109,381.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$109,151.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$113,478.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$104,185.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,380.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,311.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$103,500.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$109,838.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,849.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$103,636.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,754.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$105,042.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$102,178.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,498.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$99,891.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$217,537.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,841.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,199.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,201.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,983.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$102,387.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,190.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$118,341.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$102,939.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 3 | \$338,758.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$220,249.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | \$112,386.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$100,787.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | \$102,275.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,634.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,657.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$111,370.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$101,397.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$210,462.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES | | | | | | | | | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$109,519.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$105,908.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$109,526.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$93,405.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,676,910.64 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$12,544,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PC33 | AGFIRST FARM CREDIT BANK | 1 | \$121,195.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$242,554.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,990.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,280.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,561.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$116,606.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | \$352,366.21 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$244,921.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$119,888.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$251,781.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$132,557.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$133,121.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$128,684.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$127,120.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$120,163.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,399.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$331,592.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$122,239.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$115,737.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,244.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$266,708.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,231.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$126,176.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$124,404.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$125,822.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$130,898.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$124,828.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,288.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$125,025.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,373.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$128,114.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$120,656.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$113,925.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,993.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$125,212.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$84,252.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$244,151.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,674.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$231,096.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,002.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,148.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$133,779.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,749.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$254,371.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$131,142.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$126,480.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$134,456.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,272.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$95,490.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$124,827.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$130,929.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,539.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,938.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$119,728.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,297.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,878.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$130,811.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$251,726.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$354,847.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$232,112.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| | LORIMAC CORPORATION | 1 | \$120,745.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$118,796.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$141,309.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,232.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$508,223.64 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$371,052.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$135,478.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,482.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$112,036.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$124,052.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,863.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,451.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,766.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,849.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,467.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$101,911.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,822.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,243.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$135,052.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$132,442.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$136,413.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$127,165.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$233,530.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$137,134.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$115,131.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,122.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$119,062.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$120,300.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$118,695.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$122,046.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$89,384.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$121,727.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$261,048.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$131,344.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$121,932.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$124,204.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$131,060.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$114,873.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$129,626.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,127.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,878,757.37 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$18,637,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|
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| 31412PC41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$207,215.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$207,767.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 4 | \$669,313.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$137,699.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$239,204.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,155.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,936.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$192,477.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$145,441.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$181,540.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$760,550.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | \$469,742.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$175,736.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$145,584.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,058,392.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$194,104.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$147,469.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$163,957.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,706,086.24 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,667,814.15 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,785,537.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$313,742.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | CAPITAL CENTER, L.L.C | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$159,559.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,549.71 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$215,359.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARTER BANK | 1 | \$184,630.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$304,455.67 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,459.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,973.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$149,104.70 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$178,562.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$146,961.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$135,042.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$183,735.14 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTERN BANK | 1 | \$156,612.93 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$199,704.25 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$196,306.21 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$138,844.83 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$603,675.12 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$222,794.95 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,699.77 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$375,082.42 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,797.15 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$309,495.72 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$136,668.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,361.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$630,385.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$286,078.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$273,083.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$187,968.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,532,824.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$381,196.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$147,685.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$399,741.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$390,737.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$427,287.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$429,018.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$148,450.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$222,591.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | \$336,640.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$163,051.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$293,878.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,010.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$207,613.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$164,675.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$138,353.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$276,453.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,578.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$295,460.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,534.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$312,412.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$606,139.29 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,504.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$159,715.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$208,088.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$147,868.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$148,324.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$228,319.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$212,444.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$206,325.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$534,408.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 4 | \$826,438.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$157,390.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,638.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,233.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$252,128.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$180,405.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$288,937.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$172,164.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$180,217.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,536.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$806,492.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$338,123.43 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$520,863.90 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$252,395.23 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,731.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$151,736.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$193,890.01 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$223,011.32 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$159,787.33 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$148,847.60 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$159,556.74 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$170,906.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$140,923.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$162,181.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$255,144.48 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$457,885.30 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$291,826.03 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$196,055.93 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$155,134.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$243,199.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VIRTUALBANK | 2 | \$426,363.51 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 1 | \$172,585.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$155,234.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$226,422.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$283,786.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$293,717.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,199.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$145,388.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$301,234.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$297,550.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,642,109.67 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$44,491,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PC58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$82,206.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$51,377.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,988.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$183,543.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$71,508.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$43,354.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,306.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 1 | \$54,886.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,408.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$143,698.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$184,462.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,455.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 10 | \$550,411.99 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$72,838.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$46,240.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$249,879.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$61,031.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$61,553.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$71,911.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$69,881.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$53,757.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$52,772.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$60,205.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$46,039.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$55,312.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$38,847.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$181,476.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$124,566.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$68,462.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$71,058.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,744.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$69,329.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$36,407.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$69,278.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$65,688.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$76,582.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$55,772.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DORAL BANK | 1 | \$73,875.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 1 | \$61,179.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$66,734.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$62,017.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$55,407.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$42,111.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$129,854.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$139,711.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,120.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$62,111.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$68,018.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$30,510.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$54,644.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$325,679.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$226,843.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$311,047.65 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$23,058.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$83,502.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$17,596.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,890.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,646.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FIRST NIAGARA BANK | 1 | \$54,950.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$268,781.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$63,468.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$47,174.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$38,441.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$66,571.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$14,032.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,848.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$85,594.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$57,397.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$45,590.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$52,668.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$122,746.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 2 | \$113,042.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$65,590.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,241.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,092.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$59,993.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,712.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,461.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,964.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$56,611.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$100,636.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,614.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$36,634.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MACON SAVINGS BANK | 2 | \$133,857.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$46,258.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,626.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$59,518.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$69,772.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$76,211.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,190.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$33,746.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$31,969.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$55,404.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$131,856.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$46,870.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,062.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,007.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$103,059.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$72,912.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$21,151.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$122,791.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$62,335.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$43,627.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,665.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$252,259.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$66,364.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,493.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | \$68,049.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$63,860.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$62,414.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$62,956.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$68,286.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$63,765.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$65,557.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$55,548.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | \$622,969.93 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$42,068.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$142,840.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$70,810.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,331.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$70,364.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$280,108.25 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$68,600.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,560.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$62,124.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SYRACUSE SECURITIES INC | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$63,502.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$59,945.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,280.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$61,023.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$116,296.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$64,630.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$61,576.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$121,209.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$65,151.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$73,174.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 1 | \$70,447.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$70,556.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$69,202.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$68,673.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$72,253.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$140,782.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$168,357.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,482,343.02 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$14,049,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PC66 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,903.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$252,250.82 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED MORTGAGE INC | 1 | \$233,906.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$530,992.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$236,236.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$422,131.72 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$734,537.87 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$240,787.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,432,690.67 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$340,986.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$193,641.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$164,813.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,239.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,938.53 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,043,942.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$150,110.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,730.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,246.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$213,628.88 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$219,597.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$168,580.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$242,500.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$273,383.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$324,751.14 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | \$776,867.19 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$313,136.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$288,324.10 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$478,981.16 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$167,101.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$157,591.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$279,989.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,807.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,943.47 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$229,367.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$259,779.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$186,434.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$162,031.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$170,384.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$258,290.57 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$172,752.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$204,594.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,291,410.34 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$15,535,315.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PC74 | ARVEST MORTGAGE COMPANY | 14 | \$945,598.18 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 18 | \$1,286,002.66 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 29 | \$1,968,888.16 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$156,534.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$147,270.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 1 | \$60,241.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$47,958.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$313,126.06 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$93,845.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$146,046.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | \$1,591,502.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$86,272.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$57,891.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$93,597.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$77,082.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$93,053.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$77,280.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$194,129.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$320,131.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$533,845.20 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,065,584.30 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$9,355,883.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PC82 | ARVEST MORTGAGE COMPANY | 11 | \$1,296,661.64 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,053.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,515,231.89 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 34 | \$3,915,463.02 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CENDANT-DEDICATED CHANNEL | | | | | | | | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,252.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | \$2,467,381.73 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,140.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$246,832.23 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$136,667.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$355,962.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,504,348.38 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$11,829,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PC90 | ARVEST MORTGAGE COMPANY | 1 | \$147,328.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35 | \$7,737,785.32 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 65 | \$13,575,002.20 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 3 | \$649,787.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$273,695.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$170,166.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$873,117.77 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$342,193.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$139,497.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$318,044.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$383,290.80 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 7 | \$1,398,465.75 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL) | | | | | | | | |
| | Unavailable | 14 | \$2,624,694.15 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$28,633,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PCA7 | ARVEST MORTGAGE COMPANY | 21 | \$2,334,771.01 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,451.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$124,173.27 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$303,700.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$774,996.67 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,620,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PCB5 | BANCORPSOUTH BANK | 1 | \$65,400.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$56,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$37,752.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$185,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$104,760.92 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$150,335.19 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$190,500.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$59,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$555,575.73 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,159,023.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCC3 | | AEA FEDERAL CREDIT UNION | 1 | \$84,771.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$138,371.70 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | \$99,731.16 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | \$260,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,169.77 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | \$78,285.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,516.09 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 15 | \$1,806,789.87 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$175,427.11 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | \$147,596.48 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | \$56,670.07 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,302,329.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCD1 | | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$944,864.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,453,651.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | \$719,910.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 6 | \$855,647.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,497.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,494.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | 3 | \$594,536.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$226,986.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,717.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 6 | \$656,706.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$322,666.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$210,818.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,570.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 35 | \$6,293,174.14 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$219,497.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$592,956.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$727,090.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,717,728.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 17 | \$4,360,659.33 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$313,311.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$608,044.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 10 | \$1,568,162.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$56,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$23,937.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$654,303.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$249,355.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,044,790.41 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$944,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$164,580.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 4 | \$787,732.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 7 | \$1,338,587.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 27 | \$4,399,933.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$309,212.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$127,333.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 6 | \$744,456.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,517.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$204,768.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$142,770.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 10 | \$1,024,361.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$183,532.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | \$549,033.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$265,305.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$594,552.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,492.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$561,172.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$318,020.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,796.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$486,806.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$214,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$535,852.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$222,732.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNBELT BANK | 1 | \$133,654.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 6 | \$1,323,748.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$312,257.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,004,300.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$77,447.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 7 | \$883,716.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$183,190.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | \$696,891.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 3 | \$556,249.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,087,226.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$1,214,277.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$149,275.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$943,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$160,585.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$198,277.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | \$376,755.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,855.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | \$861,642.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,897.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,947,423.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$259,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$434,351.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$347,729.47 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$470,149.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$294,362.83 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,217.88 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$122,235.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,031,434.48 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$775,800.00 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$155,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$163,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$92,829.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 15 | \$2,779,841.57 | 2.14% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$871,238.41 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$505,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 11 | \$1,162,919.26 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$134,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,017,538.88 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$113,710.44 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 5 | \$815,740.41 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$166,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$267,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$140,830.99 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$283,712.34 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$144,631.70 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HONOR CREDIT UNION | 1 | \$203,274.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$236,095.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$523,089.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$524,840.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$597,456.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$535,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$131,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,956.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$349,085.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$621,289.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 6 | \$762,631.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$258,342.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$299,238.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$721,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$251,136.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,299,698.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$522,451.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$48,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$223,431.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$192,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$243,280.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$446,500.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | \$630,942.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$500,625.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$135,654.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,846.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$154,600.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$265,898.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$611,187.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,549.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$246,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$223,023.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|--------|----|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$121,690.12 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | \$922,286.24 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK | 3 | \$328,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$753,054.75 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| PARK BANK | 3 | \$456,132.31 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$1,250,395.99 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$320,600.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$200,988.19 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,300.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 5 | \$471,970.10 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$543,088.09 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | \$837,831.53 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 4 | \$523,335.71 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| PRIMEBANK | 3 | \$368,658.22 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$566,737.52 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 2 | \$327,495.62 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$403,738.73 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,653.40 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 5 | \$1,040,009.92 | 0.8% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RABOBANK, N.A | 1 | \$408,958.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$389,009.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,635.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$354,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$837,360.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,276.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,567.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$618,498.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$281,646.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$225,417.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$878,630.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | \$335,019.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$759,275.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$768,430.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$588,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$407,055.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$539,463.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$198,228.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,737.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$233,405.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,572,496.33 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$146,621.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,476.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$398,544.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$441,652.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$87,860.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$756,515.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,591.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$267,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$79,697.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$397,914.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$233,900.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$572,011.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$477,378.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$144,738.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$355,528.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$447,045.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$805,483.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,119.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,958.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,814.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,826,534.72 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 787 | \$130,075,514.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PCE9 | ARVEST MORTGAGE COMPANY | 6 | \$1,099,528.38 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$315,340.10 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$166,569.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 9 | \$1,394,001.71 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,829,729.84 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,805,169.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PCF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,150,440.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,946,843.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$763,407.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,496,319.10 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$253,382.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$591,549.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$295,992.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$92,767.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$306,231.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$225,093.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$107,737.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$338,248.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$677,944.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$836,434.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 48 | \$6,191,520.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$176,563.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$6,922,551.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$396,276.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$494,364.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$90,772.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 5 | \$738,771.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 7 | \$636,389.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$591,940.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$416,340.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 64 | \$9,901,474.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$998,929.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$474,051.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 41 | \$6,738,668.61 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$189,524.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK | 2 | \$330,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$319,846.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 9 | \$1,378,338.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 24 | \$3,601,165.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$197,219.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$118,904.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 2 | \$364,419.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$184,038.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 1 | \$243,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 3 | \$437,154.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$74,816.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 6 | \$715,371.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$382,078.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 5 | \$760,932.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,995,874.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$225,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 2 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$249,391.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$1,761,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 3 | \$589,518.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$532,712.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,980,474.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 6 | \$825,902.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$656,636.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | \$1,049,543.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$309,917.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$5,141,988.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$739,970.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$942,448.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 15 | \$2,327,088.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$835,934.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$594,038.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | \$660,267.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 67 | \$10,169,488.40 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$566,577.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$438,412.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$801,787.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$159,599.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$486,205.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 14 | \$1,602,018.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 3 | \$522,022.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$249,391.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 3 | \$439,414.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$759,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 15 | \$2,096,745.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$72,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$501,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$403,014.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$313,969.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$506,095.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$212,623.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$367,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$576,508.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$415,970.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$266,340.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 7 | \$1,191,936.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 15 | \$1,762,182.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,513.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | \$461,304.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$388,132.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$312,740.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$600,880.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 8 | \$820,909.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$574,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$898,253.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$284,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$370,801.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$932,401.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$333,521.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$343,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$282,338.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$135,669.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$103,743.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$583,494.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,938.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 6 | \$722,639.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$230,814.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$501,758.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,435,062.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$323,438.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$445,860.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 9 | \$1,498,837.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 2 | \$216,969.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$190,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$202,847.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$286,291.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$123,676.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 12 | \$1,735,429.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,075,386.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$381,171.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,654,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$332,666.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$127,688.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | \$601,781.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 5 | \$732,505.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$260,726.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,255,751.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$853,851.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | \$612,190.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$904,751.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$683,548.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,563,486.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 5 | \$843,600.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,065,699.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$574,588.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,396.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,757,496.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$222,449.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$690,048.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 8 | \$1,171,622.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$788,928.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$545,879.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$685,366.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$602,759.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$342,297.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$158,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$679,714.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$276,808.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$699,528.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$202,498.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,745.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 42 | \$7,987,128.15 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$109,237.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 5 | \$1,258,274.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$367,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$215,703.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$583,577.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 30 | \$5,163,165.70 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$320,116.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$599,730.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 5 | \$494,195.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$392,015.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 11 | \$2,111,703.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$959,156.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$651,997.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$272,824.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$283,906.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$115,709.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | \$613,916.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,482,667.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 11 | \$1,339,994.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$113,022.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,339,073.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$816,679.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$347,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$153,550.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,395,761.74 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$231,036.54 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$207,992.74 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$274,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$352,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$87,212.93 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$707,075.55 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$575,867.40 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$469,805.15 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 6 | \$814,292.21 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 21 | \$3,057,522.10 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$899,459.83 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | \$1,975,532.57 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$519,896.45 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$138,750.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$433,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 3 | \$677,627.36 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$548,577.70 | 0.15% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | \$1,259,975.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 10 | \$1,480,508.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$203,135.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$330,562.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$602,277.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$656,232.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,820,597.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 7 | \$930,592.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$611,524.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$952,951.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$130,648.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$638,347.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$501,055.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,055.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 10 | \$1,485,619.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$170,573.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$782,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 4 | \$941,032.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | \$887,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$596,545.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$1,254,251.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,122,769.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,776.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$384,768.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$406,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$72,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 5 | \$930,820.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,474.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$478,828.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$560,639.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$445,351.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$629,518.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$432,343.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | \$874,215.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$494,003.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$346,293.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$374,519.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MONSON SAVINGS BANK | 2 | \$413,303.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$203,739.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 7 | \$1,519,431.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$150,976.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$265,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$725,420.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$114,716.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$175,565.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$333,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$140,968.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$258,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 5 | \$961,250.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$415,970.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$478,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$249,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 32 | \$4,104,524.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$565,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$273,317.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 9 | \$1,596,870.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$150,671.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$284,574.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$914,931.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$393,906.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$576,209.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$62,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 10 | \$2,976,823.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$396,067.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$967,610.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$515,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$157,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,211,410.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 5 | \$538,889.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$965,977.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$278,056.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | \$862,518.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$490,955.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$362,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$376,787.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$583,318.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$432,718.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 9 | \$2,842,398.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$284,439.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$718,722.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$189,531.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$145,644.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$167,086.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$186,538.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,633,851.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$348,699.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$934,017.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$236,548.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$250,703.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$455,503.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$1,104,018.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,866,299.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 2 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$698,646.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$258,723.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$407,916.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$203,854.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$642,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$384,484.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$270,144.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,462,648.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$70,824.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,549,586.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | \$791,671.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$398,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$461,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$645,082.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$527,352.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$1,664,030.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 32 | \$3,981,066.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$116,216.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$148,525.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$588,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$229,627.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | TELCOM CREDIT UNION | | | | | | | | | |
| | TEXAS BANK | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$311,773.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$199,931.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$164,598.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 3 | \$520,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$10,703,632.14 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$414,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$652,298.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$99,560.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$528,599.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$299,020.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,546,409.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,632.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$412,309.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$199,506.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,343.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 7 | \$919,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK, N.A | 1 | \$148,128.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 28 | \$3,244,394.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$639,100.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$299,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 3 | \$472,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$508,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$279,318.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$623,979.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$743,161.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,246,949.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$130,173.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,075,317.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$194,718.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$451,889.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$149,629.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$577,604.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | \$923,841.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$489,610.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | \$617,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 20 | \$2,869,058.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$352,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,598.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,160,540.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 343 | \$50,306,980.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,343 | \$369,899,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCG4 | ARVEST MORTGAGE COMPANY | 47 | \$7,599,696.92 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,719,573.73 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$37,910.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$441,890.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$154,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$292,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,240,801.13 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$28,486,372.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCH2 | FAA CREDIT UNION | 1 | \$232,500.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$158,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,804.43 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,236.47 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$94,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,650.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,342,391.57 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,249,582.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCK5 | CHASE HOME FINANCE, LLC | 39 | \$24,181,176.51 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$479,462.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 1 | \$566,225.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 53 | \$36,455,819.32 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$14,797,445.81 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$76,480,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCN9 | WACHOVIA MORTGAGE, FSB | 8 | \$4,761,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$4,761,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCQ2 | CITIMORTGAGE, INC | 8 | \$5,690,936.78 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$2,635,391.89 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$21,369,582.33 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$29,695,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCT6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$479,071.95 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 13 | \$1,280,429.64 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$957,645.67 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$320,826.17 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$922,310.04 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,960,283.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$206,713.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,239,938.47 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,131.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$121,033.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$265,918.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 1 | \$30,742.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 3 | \$230,881.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 8 | \$427,213.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$95,857.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$305,780.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$89,036.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,204.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$41,252.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$177,311.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$101,338.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$70,844.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 32 | \$1,779,072.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$67,922.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$140,997.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$208,820.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$69,308.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$367,572.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$310,846.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$137,918.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$89,313.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$37,278.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 7 | \$494,306.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$77,412.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$69,114.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$153,316.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$57,037.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$46,795.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$109,363.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$689,450.25 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$154,144.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$42,386.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC | 1 | \$94,593.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$118,481.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION | 1 | \$91,796.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$237,229.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$108,877.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 2 | \$150,713.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$79,875.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$60,100.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$90,263.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$471,062.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | \$185,221.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$43,710.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$155,334.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 5 | \$471,133.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$76,096.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$35,730.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$91,212.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$29,222.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$33,442.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,944.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$62,063.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | | | | | | | | | |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$137,365.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | \$200,434.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$61,091.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$80,603.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$65,361.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,828.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$74,842.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$77,827.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$41,465.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$236,084.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$69,020.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$125,412.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$55,051.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,632.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$69,570.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$143,624.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$171,426.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 2 | \$85,400.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$88,907.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$73,136.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,749.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$36,342.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 2 | \$330,673.24 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$30,576.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXTRACO MORTGAGE | 6 | \$318,492.65 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$79,217.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,834.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$5,519.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$34,941.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$118,050.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$191,226.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,626.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$77,135.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$88,215.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$65,051.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$85,950.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$288,526.54 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$92,047.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$72,353.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$518,183.47 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$557,496.87 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$279,072.63 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 16 | \$1,055,352.26 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE CORPORATION | 1 | \$71,497.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$114,716.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$230,619.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$80,865.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$68,388.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$78,356.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$668,841.94 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$36,288.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$300,123.30 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$68,151.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$122,220.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$35,735.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$79,590.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$96,700.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 24 | \$1,535,859.58 | 2.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 1 | \$51,758.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$145,996.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 7 | \$473,647.72 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$173,028.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$196,947.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRANITE BANK | 1 | \$33,870.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$165,920.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$124,795.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$159,558.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$58,627.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$321,477.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$31,051.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$39,343.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,629.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$51,194.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$283,946.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$71,250.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$77,944.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$277,177.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$187,196.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$85,388.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$56,011.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$86,256.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,464.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$147,873.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$84,727.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$221,527.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,007.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,021.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IOWA STATE BANK | 1 | \$55,893.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$124,671.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$155,765.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$192,161.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$145,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,077.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$64,214.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$53,273.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$211,234.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$46,281.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$102,711.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$118,389.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,606.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$49,431.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$217,373.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$28,618.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$73,534.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$24,140.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 5 | \$375,607.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$39,506.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,043.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$61,979.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,363,946.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$63,305.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$284,455.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$52,882.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,629.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$98,227.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$43,602.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$71,773.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$77,648.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$53,267.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 3 | \$155,261.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$144,460.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$53,668.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$71,766.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,592.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$399,484.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$350,155.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$71,253.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 7 | \$1,042,911.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$41,632.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHMARK BANK | 1 | \$70,449.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$120,509.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$268,494.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$70,068.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 2 | \$93,742.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$124,713.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$184,407.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$112,896.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$100,972.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,769.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$57,386.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$54,991.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$75,373.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$92,527.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$68,029.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$111,194.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$69,785.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 2 | \$164,196.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$33,619.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$92,742.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$62,587.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$223,823.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$88,936.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,408.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$34,202.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$163,565.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$123,307.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$153,801.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$108,075.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$123,625.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 31 | \$1,831,369.03 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$11,238.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$91,068.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$60,085.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$91,276.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$43,110.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | \$158,161.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,279.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$444,862.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$79,811.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$186,382.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$126,534.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$206,648.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$215,045.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|--------|----|--------|----|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$716,792.96 | 1.35% | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$44,808.33 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$37,123.31 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$213,743.46 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,610.93 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$59,391.62 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$93,823.17 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$52,865.46 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$464,689.06 | 0.87% | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$33,690.91 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$38,632.59 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$38,814.54 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$75,891.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,582.34 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$60,431.52 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$122,881.94 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$28,729.73 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 2 | \$104,495.55 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,071.38 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,167.38 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | \$101,327.26 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$140,173.66 | 0.26% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | U. S. MORTGAGE CORP | 1 | \$94,623.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$223,495.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$30,733.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$47,813.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$46,245.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$102,513.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$152,539.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$116,830.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,465.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$48,335.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | \$1,382,913.06 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | \$97,028.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$78,582.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,863.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$59,963.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$47,997.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$136,692.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$43,601.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | \$407,752.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$322,401.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$167,352.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$85,961.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 17 | \$1,130,880.17 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WORTHINGTON MORTGAGE GROUP INC | 5 | \$349,966.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$204,133.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$23,644.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$6,528,751.39 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 786 | \$54,009,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCV1 | ARVEST MORTGAGE COMPANY | 17 | \$1,574,796.53 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,419,685.72 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 105 | \$10,671,399.09 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | \$295,773.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$390,587.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$356,020.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$482,006.68 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$101,147.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$144,152.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$72,190.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$1,906,147.96 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,495,214.19 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$19,909,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCW9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$173,807.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,137.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,617.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$57,300.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$66,729.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$45,440.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$63,359.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$42,069.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 2 | \$224,022.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,720.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$125,942.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 1 | \$59,970.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$142,229.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 14 | \$620,084.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$42,546.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$64,955.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$15,005.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,084.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$41,289.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 4 | \$226,395.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$57,784.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$86,226.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$309,393.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$29,295.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$207,785.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | \$74,802.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,622.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$46,077.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| BUTTE COMMUNITY BANK | 1 | \$82,531.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,355.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$24,349.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$200,025.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$101,264.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$48,928.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$26,479.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$45,629.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$69,705.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANK | 1 | \$77,999.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$47,927.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$81,405.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE SERVICE CORPORATION | 2 | \$275,829.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$39,415.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | \$114,787.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$36,387.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,610.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$34,197.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$91,606.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,482.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$39,843.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$82,901.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$61,956.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$51,513.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DOVENMUEHLE FUNDING, INC | 2 | \$91,510.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$179,616.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,503.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$129,700.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$61,420.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$80,518.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$51,447.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$36,750.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$33,195.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$254,889.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$44,845.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$99,825.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$72,479.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$47,172.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,959.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$24,804.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$96,723.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$96,190.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$162,169.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$446,123.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$59,925.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$153,533.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$48,948.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,045.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$29,400.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$32,854.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$183,175.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$46,315.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$403,555.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,466.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$282,308.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$42,987.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$30,064.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$44,359.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 14 | \$853,093.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$135,972.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$145,832.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$277,706.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$44,523.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$55,934.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,323.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$89,672.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$43,943.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREAT LAKES CREDIT UNION | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,542.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,343.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$88,811.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$145,658.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$125,998.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | \$53,298.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$112,756.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$109,636.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$355,724.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$13,877.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$52,301.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$38,580.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$161,591.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$48,983.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$346,155.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$176,442.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$87,923.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,792.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$30,742.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$111,564.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,716.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,558.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$67,916.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | | | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$139,484.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$99,157.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$90,209.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$67,709.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$215,709.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,638.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$32,049.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$226,429.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | \$23,410.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,485.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$53,183.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$58,441.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | \$69,826.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$141,708.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$53,576.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$77,140.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 2 | \$105,508.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$136,370.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 9 | \$394,174.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$511,827.22 | 2.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTH FORK BANK | 3 | \$203,369.91 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$60,088.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,308.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 1 | \$81,745.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$33,892.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$80,061.78 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,008.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$73,611.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$123,441.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,800.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$83,999.51 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$49,932.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$48,283.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$31,380.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,606.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$72,712.65 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| SBC MORTGAGE, LLC | 1 | \$49,051.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| SHREWSBURY STATE BANK | 1 | \$58,804.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| SKY FINANCIAL GROUP | 9 | \$592,464.18 | 2.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$95,551.98 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$92,206.31 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$140,797.41 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$35,369.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$87,217.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$433,878.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,775.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$117,484.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$80,758.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$41,628.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,873.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$43,678.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,224.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,396.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$92,568.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$296,270.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,266.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$128,363.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$68,773.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$38,246.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 8 | \$593,915.93 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$34,192.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$2,774,167.99 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 357 | \$22,921,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PCX7 | ARVEST MORTGAGE COMPANY | 9 | \$748,639.29 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 22 | \$1,954,457.71 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 34 | \$2,469,139.77 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$153,597.11 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | \$139,011.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$28,264.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$31,760.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$231,976.88 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$81,500.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$65,734.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$1,071,109.90 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$431,515.89 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$7,406,708.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PCY5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,789.43 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 13 | \$2,109,830.97 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$442,657.91 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$584,872.05 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,389,150.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PCZ2 | 1ST TRUST BANK FOR SAVINGS | 1 | \$81,132.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 1 | \$93,766.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,886.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$78,004.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$83,940.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$168,781.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,536.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC | 5 | \$413,296.65 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$79,911.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$93,041.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$190,165.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$91,538.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$71,089.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$87,470.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,905.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$364,294.27 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 1 | \$86,581.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$77,512.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$178,466.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$88,094.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$82,140.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 1 | \$90,451.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$261,497.30 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$88,232.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$83,061.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CITYWIDE MORTGAGE COMPANY | 1 | \$102,386.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA | 1 | \$68,734.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$184,181.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,316.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$82,322.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$83,378.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$101,076.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$84,764.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$163,951.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,818.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$76,456.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOLLAR BANK FSB | 1 | \$82,610.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$158,321.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$86,627.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$93,617.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$94,537.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$90,536.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,008.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$265,620.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | \$92,347.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$182,541.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$363,087.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$634,309.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$276,683.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,904.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$100,101.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$81,222.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$266,862.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$76,970.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$254,475.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$87,102.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$278,346.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$257,902.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 4 | \$329,946.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$80,816.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$91,115.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$149,702.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 2 | \$167,491.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$87,780.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$252,800.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$94,147.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,934.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,898.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$80,664.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC | 1 | \$83,283.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$255,330.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$86,560.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$193,556.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,339.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$91,040.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$188,004.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$94,030.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$93,618.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$87,753.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,540.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$77,477.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$80,007.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$77,080.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$90,223.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$93,353.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$88,600.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,197.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,702.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,927.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$99,531.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$98,506.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$82,342.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,731.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,166.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,489.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,174.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$256,055.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | \$86,049.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$96,930.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,000.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,982.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$176,162.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,701.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$84,125.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | \$92,868.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$87,572.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$47,042.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$90,784.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$742,299.83 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,626.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$84,578.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$88,623.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,147.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$186,181.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,228.87 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$170,327.12 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,129.96 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$87,250.49 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,999.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,869.37 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,028.81 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$77,794.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,632.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 1 | \$80,569.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$87,812.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,365.62 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,935.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$94,220.45 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$91,586.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$93,770.10 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$87,350.22 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,189.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$99,548.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,027.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 21 | \$1,818,064.16 | 8.92% | 0 | \$0.00 | NA | \$0.00 | NA |

| Total | | | 217 | \$18,828,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PD24 | AGFIRST FARM CREDIT BANK | | 1 | \$107,345.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | | 1 | \$114,638.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | | 1 | \$110,124.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$107,634.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | | 1 | \$105,039.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 2 | \$205,341.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$106,728.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | | 1 | \$116,115.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | 3 | \$339,053.21 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | | 1 | \$120,678.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | | 1 | \$105,571.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | | 1 | \$89,503.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$332,246.45 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | | 1 | \$109,466.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | | 1 | \$116,790.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | | 1 | \$116,829.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | | 1 | \$119,679.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | | 1 | \$101,593.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | | 1 | \$105,324.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | | 1 | \$117,411.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | | 2 | \$216,504.10 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$117,207.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$107,225.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,762.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,702.48 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$115,681.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$110,498.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,832.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,873.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,712.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,944.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,971.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$109,785.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,944.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$116,020.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$213,275.09 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 1 | \$107,809.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$114,336.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,563.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$107,778.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,330.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,534.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,720,640.89 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$9,555,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PD32 | ALPINE BANK OF ILLINOIS | 2 | \$275,338.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$125,269.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,875.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,194.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,577.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,900.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$118,523.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$129,708.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$138,595.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$121,517.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$661,409.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$118,985.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$122,937.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$124,457.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$133,144.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$136,172.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$138,849.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$238,032.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$375,617.30 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD | 1 | \$135,151.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$128,879.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,131.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 1 | \$118,784.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$131,080.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,916.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$115,645.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$237,716.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$266,831.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,385.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$137,183.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,788.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,250.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$127,740.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,843.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,072.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$127,869.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$127,156.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$117,782.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 1 | \$132,000.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$257,983.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,482.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$133,594.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$132,583.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$122,044.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,429.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,475.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$258,385.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,315.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$122,595.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$741,873.33 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$377,754.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$125,810.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,888.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,740.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,403.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$125,443.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,901.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,783.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$135,298.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,838.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SACRAMENTO CREDIT UNION | 1 | \$131,235.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$132,465.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$625,268.58 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,981.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,497.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$229,970.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$274,431.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,804.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$122,795.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 1 | \$106,021.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,600.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$133,422.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$252,207.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$123,017.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,257.57 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,246,525.55 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$16,390,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PD40 | ASSOCIATED BANK, NA | 1 | \$153,527.91 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$157,897.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$145,236.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,037.76 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$153,252.98 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$162,949.13 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CUNA CREDIT UNION | 1 | \$147,278.96 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$149,050.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$160,015.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$147,540.77 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$148,982.17 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$165,974.71 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$146,512.99 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$164,022.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$473,261.64 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$149,419.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$297,888.82 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$322,010.74 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$154,940.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$142,782.57 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$158,546.40 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$148,365.20 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$309,291.61 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,436.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,190,274.91 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,782,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PD57 | AMERICA FIRST CREDIT UNION | 1 | \$135,278.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,583.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,221.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$229,935.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$339,497.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$407,164.08 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$136,881.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$258,724.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$218,801.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$183,256.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$378,664.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$863,917.94 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$234,954.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$227,534.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$182,232.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC | 1 | \$144,086.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,999.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$314,603.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$154,241.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$230,314.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,663.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$142,417.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$144,384.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HARRY MORTGAGE COMPANY | | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,306.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$236,967.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$139,248.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$142,356.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$183,267.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$300,501.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$161,133.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$644,633.64 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$359,358.04 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$144,288.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,077,208.73 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$144,721.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,995.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$223,794.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$418,970.01 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$245,893.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$270,431.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$136,865.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | \$149,447.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$313,297.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | 2 | \$483,065.48 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$87,990.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$273,650.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$155,501.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$143,983.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,202.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$171,119.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$143,889.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$168,023.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$590,293.24 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,387,214.25 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$17,920,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PD65 | ADVANTAGE BANK | 2 | \$107,452.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,930.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$65,383.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$45,987.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$39,243.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$101,610.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$57,086.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$100,377.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 9 | \$516,883.47 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$125,870.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$54,503.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$171,390.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$75,181.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$17,507.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF MISSISSIPPI | 1 | \$71,787.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$103,605.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$45,264.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$66,548.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$440,732.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$78,941.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,104.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$71,690.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$53,905.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$51,920.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$33,670.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$522,729.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$57,022.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$52,868.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$189,096.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,891.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$39,859.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 3 | \$151,670.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$71,185.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$63,411.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$62,797.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | \$90,908.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$122,484.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | DEERE HARVESTER CREDIT UNION | | | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$45,240.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DPS CREDIT UNION | 1 | \$53,588.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,010.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,430.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$77,903.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 5 | \$182,732.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$81,481.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$55,664.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,996.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$175,562.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$40,851.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$29,397.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$216,342.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | \$165,002.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$97,472.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,058.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$681,110.04 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$57,919.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$59,010.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$46,513.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$112,981.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,159.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$62,787.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,349.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$55,961.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$68,699.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$386,221.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$47,877.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$48,844.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$178,453.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$56,659.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$39,766.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 2 | \$141,407.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$140,428.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,552.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,421.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,925.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$67,036.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$31,711.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$29,909.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$67,526.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$131,220.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$63,699.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$63,152.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,738.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$86,792.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$48,425.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$76,055.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$33,951.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 3 | \$169,316.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$54,820.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$78,562.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$128,574.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$63,686.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$32,594.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$103,543.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$173,517.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$63,663.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$76,740.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$44,479.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$109,574.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$65,925.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$74,330.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,095,885.65 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,663.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$227,919.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$58,484.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$39,002.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$62,747.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$66,596.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$217,004.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,835.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$183,114.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,183.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,593.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$68,585.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$132,360.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$521,661.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,333.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,460.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$73,035.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$114,407.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$50,986.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,431.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$104,548.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF | 1 | \$38,264.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LACROSSE | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,354.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$196,310.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,007.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$93,377.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$124,087.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC | 1 | \$44,120.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$78,798.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,937.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 5 | \$318,853.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,405.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$44,864.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$74,636.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$71,212.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$59,874.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$69,186.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$56,867.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$96,712.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$81,532.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$135,843.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$5,772,548.73 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 371 | \$21,283,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PD81 | ABACUS FEDERAL SAVINGS BANK | 2 | \$715,983.62 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$227,882.72 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$193,052.74 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$189,015.50 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$405,635.21 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,209.97 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$297,588.93 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$162,947.24 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,657.05 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$232,607.67 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$183,950.43 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,588,618.61 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,723,149.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PD99 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,847.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,063.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$173,422.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$200,647.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,979.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$223,134.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$513,404.23 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$428,928.60 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$146,158.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK BANK | 1 | \$294,766.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,708.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$296,878.76 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$171,338.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,414.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,068.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$214,009.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$951,371.28 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$389,710.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$349,484.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$309,728.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$466,968.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$181,959.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$236,134.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$414,185.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$177,430.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$49,973.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$615,172.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$210,339.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$205,097.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$275,983.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$609,320.46 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$333,424.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$226,067.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,868.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$204,448.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$348,831.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$741,640.56 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,869.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,909,655.74 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$607,253.05 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$491,531.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$382,299.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$202,446.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$166,246.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$284,398.57 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,843.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,171.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$367,770.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,049.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$294,287.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$139,650.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE | 1 | \$341,033.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,920.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$231,118.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$232,373.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$341,993.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$216,679.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,693.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$202,154.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,509.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,838.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$201,126.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,429,510.89 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$22,578,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDA6 | ARVEST MORTGAGE COMPANY | 4 | \$728,061.35 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$208,727.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$156,666.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 31 | \$6,625,487.97 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$160,316.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$382,715.24 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$189,669.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,460,468.85 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,912,112.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,635.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | 2 | \$196,979.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$173,376.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$188,733.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$88,661.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$96,884.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$92,220.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$822,986.02 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,416.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$274,761.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 19 | \$1,676,852.33 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$178,536.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$97,088.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$181,966.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$81,101.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$458,751.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$522,105.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$88,495.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$99,338.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$92,230.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,066,297.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$89,800.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,779.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$99,917.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$89,849.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,191.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$91,512.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$99,813.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,866.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$97,176.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,660,658.62 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$85,802.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,614.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$189,072.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$97,934.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$180,908.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,141.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$88,537.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$358,673.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$195,690.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,387.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,708.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$83,667.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$93,146.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$97,083.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$87,198.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | \$98,991.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$94,397.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$188,179.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROWN BANK FSB | 2 | \$184,109.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$97,879.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$249,433.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$80,388.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DPS CREDIT UNION | 1 | \$92,060.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$463,370.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,963.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$95,924.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 3 | \$266,330.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$78,562.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$93,460.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$800,944.21 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$94,852.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$205,206.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$184,661.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$180,273.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,410.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,666.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | \$96,092.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,278.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL BANK | 1 | \$90,777.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$264,139.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$80,511.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$83,613.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,769,680.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$812,446.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$374,935.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$100,715.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$173,261.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$94,266.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,288.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$86,990.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$899,623.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,781.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$956,992.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$93,014.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$104,090.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$576,836.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$92,647.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,681.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$83,361.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$89,276.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,921.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$352,643.09 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$97,068.26 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$85,366.89 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$97,454.77 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$80,113.21 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | \$195,225.68 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$97,835.99 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$85,440.43 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$174,937.11 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$160,789.30 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,466.68 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$90,222.74 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$78,389.78 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$284,305.28 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,392.42 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$250,695.79 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$79,917.69 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$265,647.23 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | \$89,433.23 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$270,879.68 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,456.11 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$168,282.25 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$167,698.27 | 0.29% | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | 2 | \$192,938.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,827.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$161,852.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$83,413.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$361,268.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$252,963.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$486,495.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE NATIONAL BANK | 1 | \$91,020.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$102,224.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$87,344.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$83,251.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$77,739.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,744.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$95,541.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$511,796.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$179,201.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$441,403.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,422.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$82,784.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$89,923.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,407.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MINOTOLA NATIONAL BANK | | | | | | | | | |
| | MIZZOU CREDIT UNION | 1 | \$83,289.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$93,974.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$97,452.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 2 | \$149,174.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,012,337.99 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$1,600,117.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,892.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$99,545.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$244,154.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$280,194.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$87,807.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$159,685.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$89,305.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$94,263.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 1 | \$101,497.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$84,602.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,082.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,230.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,649.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$365,883.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$159,610.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,965.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$87,044.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 2 | \$183,546.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$87,805.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$85,574.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$457,217.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$164,256.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,734.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$81,060.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 23 | \$2,081,435.63 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$94,380.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$268,535.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 3 | \$255,550.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$355,847.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$179,636.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,548.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$169,420.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$90,986.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$387,685.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$89,749.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|--------|----|--------|----|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,417.21 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| SUNTRUST MORTGAGE INC | 2 | \$190,186.23 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,614.49 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| SYRACUSE SECURITIES INC | 1 | \$84,965.06 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$89,136.58 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| TELEPHONE CREDIT UNION N.H | 1 | \$87,741.91 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| TEXAS BANK | 2 | \$176,282.38 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$100,006.84 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| THUNDER BANK | 1 | \$88,854.45 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| TIERONE BANK | 3 | \$274,402.46 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,035.08 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$95,462.20 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$183,724.60 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| U. S. MORTGAGE CORP | 2 | \$177,040.10 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| UMPQUA BANK MORTGAGE | 1 | \$98,507.62 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| UNION BANK | 1 | \$96,866.91 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| UNIONBANK | 2 | \$163,442.60 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| UNITED BANK AND TRUST COMPANY | 1 | \$94,233.98 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| UNITED COMMUNITY BANK | 3 | \$273,578.45 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$98,594.20 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,912.47 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$160,724.03 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| USA MONEY CENTER INC | 1 | \$94,718.93 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VAN WERT NATIONAL BANK | 1 | \$92,987.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$99,766.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,813.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$89,255.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$98,916.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$88,453.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,511.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$87,161.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$177,738.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$91,528.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$94,243.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$92,815.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$176,097.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$98,603.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,929.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$12,172,470.75 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 653 | \$58,871,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$115,888.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,145.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$117,136.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,954.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$207,673.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$215,686.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$118,243.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$103,811.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$675,443.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$105,475.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$102,638.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$115,263.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 10 | \$1,078,510.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$98,260.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$99,986.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$113,544.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$93,482.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$115,383.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$113,584.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$114,745.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$105,101.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$459,628.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$214,921.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$219,719.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$114,841.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$429,069.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$206,730.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$115,866.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$215,072.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$110,605.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$216,369.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,106.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$105,996.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,525.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$225,035.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | \$326,550.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$112,259.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | \$221,852.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$319,147.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$106,014.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$106,913.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$107,560.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$110,494.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,818.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,088.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$566,346.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$116,281.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$101,645.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$221,822.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$106,442.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,429.81 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | \$111,508.30 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,916.66 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$103,306.90 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$221,936.20 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$999,913.12 | 2.7% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$338,580.01 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,927.84 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,164.12 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$111,131.11 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,560.51 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,797.95 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$570,039.30 | 1.54% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$553,784.71 | 1.5% | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$106,154.60 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$29,874.38 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 2 | \$222,528.70 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$108,402.19 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$111,266.17 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$112,165.31 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$104,145.52 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$219,394.90 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| HANCOCK BANK | 1 | \$118,680.75 | 0.32% | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$104,946.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,019.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$115,922.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,688.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$106,438.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$115,124.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$113,397.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$331,159.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$209,011.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$108,220.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,330.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$111,619.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$223,361.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$101,749.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,124.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$108,631.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$109,898.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$110,017.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$105,761.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$551,682.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$100,220.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$537,227.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,670.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-STATE BANK | 1 | \$109,252.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$112,084.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$101,402.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA | 1 | \$111,852.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,196,131.62 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,466.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$665,779.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$109,676.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$173,062.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,478.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$113,802.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$542,442.83 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$441,809.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$211,677.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,903.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$118,330.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$119,037.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,873.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$106,638.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$116,549.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$223,714.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$109,200.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$106,075.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$115,129.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,335.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,770.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$104,656.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$90,238.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,786.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$218,776.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$108,681.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | \$118,246.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 7 | \$768,828.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$116,018.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,601.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$120,661.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | \$110,068.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$116,951.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 1 | \$110,245.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$109,917.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$113,002.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | \$100,321.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$107,140.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY | 1 | \$117,768.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|--------|----|--------|----|
| | OF NEW MEXICO | | | | | | | |
| | SUNTRUST MORTGAGE INC | 4 | \$449,290.53 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,981.63 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$108,838.05 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$106,072.97 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST, N.A | 1 | \$109,080.09 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,150.50 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,247.70 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 1 | \$113,587.03 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$117,495.25 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$211,823.27 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$108,806.85 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | UNIONBANK | 1 | \$107,321.06 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$101,773.54 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$104,351.90 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,595.83 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,514.37 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$118,330.64 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,489.16 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,754.40 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$110,308.79 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,992.07 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$214,851.90 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,191.76 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 70 | \$7,628,207.14 | 18.91% | \$0.00 | NA | \$0.00 | NA |

| Total | | | 346 | \$37,682,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PDD0 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$132,715.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$254,137.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$118,109.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 3 | \$398,396.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,152.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$133,039.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | \$244,613.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$128,767.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$252,490.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 2 | \$254,705.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$614,854.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$254,549.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$259,379.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,223.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 2 | \$266,231.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | \$132,294.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$140,561.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 9 | \$1,132,949.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | \$116,603.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | \$1,016,035.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK CALUMET, N.A | 1 | \$128,503.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$116,469.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 1 | \$107,433.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$135,709.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF HANOVER AND TRUST COMPANY | | | | | | | | | |
| | BANK OF NEWPORT | 1 | \$136,499.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$121,548.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$240,007.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$119,047.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,247.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$508,957.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$131,543.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$117,731.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$371,453.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$127,409.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$264,515.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$123,895.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$137,268.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | \$269,366.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$131,388.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$133,421.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$504,822.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 7 | \$885,718.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$257,226.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,766.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$76,910.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,116,433.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$138,778.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,875,147.79 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$128,216.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$96,349.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$128,331.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$122,843.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,581.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$114,315.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$120,637.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$121,267.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,684.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | \$381,492.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$135,554.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$118,454.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$127,575.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$129,431.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,099.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,061.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$246,864.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,976.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$119,513.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$128,499.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$379,156.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$138,131.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$129,940.32 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,433,253.58 | 2.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | \$366,208.54 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,530.56 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$132,823.71 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,085.45 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | \$125,386.38 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,479.24 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$114,211.13 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,589.92 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,437,873.87 | 3.89% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$544,435.46 | 0.87% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$252,139.71 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,600.37 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$848,606.58 | 1.35% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,854.68 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$847,523.40 | 1.35% | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$137,139.47 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | \$385,976.25 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 7 | \$918,781.04 | 1.46% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$131,962.68 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT | 4 | \$509,567.94 | 0.81% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| | UNION OF EL PASO | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$133,223.84 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$243,783.46 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,641.17 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,852.88 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$251,796.45 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,470.58 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$131,983.58 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$382,083.83 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$121,847.18 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$133,307.71 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$133,948.32 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$404,562.78 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$131,773.11 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$258,287.77 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$119,731.70 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,808.92 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,721.33 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,406.37 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$512,749.70 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,142.15 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | LA GRANGE STATE BANK | 3 | \$375,655.51 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$638,237.40 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$636,929.18 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$125,980.34 | 0.2% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$123,252.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,722.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$131,304.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$125,824.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$109,292.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$741,933.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,396,909.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,236.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$123,833.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | \$123,568.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$112,319.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$131,681.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$399,594.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$224,101.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,985,109.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,005,147.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$110,962.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,583.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$117,654.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$382,482.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$511,447.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$129,288.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 1 | \$128,714.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$124,724.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$90,033.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,571.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,742.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$130,301.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,163.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$119,674.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,499.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,593.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,356.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$255,515.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,487.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,479.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$122,620.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$127,849.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$138,412.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 14 | \$1,774,148.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,719.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$524,140.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$380,994.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$140,357.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$110,009.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$265,913.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$386,513.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,736.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$115,987.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$517,168.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$120,709.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$107,208.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$107,258.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$121,771.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$128,846.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | \$240,113.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$126,524.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$123,293.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$128,505.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$125,867.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$122,182.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,203.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,499.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,927.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$616,263.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,234.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$246,937.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$133,711.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$120,808.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$10,663,423.38 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 504 | \$63,527,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDE8 | 1ST TRUST BANK FOR SAVINGS | 2 | \$310,924.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,276.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$145,692.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,457.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$284,197.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$312,652.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$147,738.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$580,339.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$147,859.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 9 | \$1,372,883.93 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$613,034.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 1 | \$142,954.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$92,853.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$149,385.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL | 2 | \$296,027.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE TRUST | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$295,505.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,131.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$162,604.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$156,302.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$454,171.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,119.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,105.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$136,899.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$128,860.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$165,495.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$307,202.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,131.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$452,906.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$145,250.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$596,394.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,359.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,043,205.64 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$467,945.97 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,116.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$311,229.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$155,599.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 2 | \$304,063.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,794.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$151,189.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,051.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$154,805.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,701.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$161,640.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$289,449.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$292,358.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$145,916.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$308,556.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$453,661.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$164,274.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$599,786.12 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$158,656.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$146,513.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$145,921.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$153,280.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$147,211.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$148,990.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$298,095.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$917,400.73 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$621,399.21 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDFIRST BANK | 1 | \$148,483.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$150,636.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$148,745.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$300,872.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,275.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,252.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$144,935.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$154,476.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,188.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$292,123.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$149,134.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,660.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,199.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$589,644.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,511.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$142,298.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$143,602.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,122.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST | 1 | \$150,037.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE INC | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,151.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$161,310.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$153,083.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$142,121.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$144,589.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,531.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$148,701.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,819.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,940,047.74 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$27,168,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDF5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,026,225.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,128.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,977.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,696.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,206.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$314,011.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$147,478.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 8 | \$1,638,910.78 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$647,642.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$860,693.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$122,516.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$173,923.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$183,309.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,174.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,399,358.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$139,140.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$843,499.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$294,709.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,300.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 3 | \$574,838.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$339,398.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,172.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$179,108.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 1 | \$144,566.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$785,624.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$853,518.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,343,837.33 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$156,679.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,199,253.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$145,879.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,985.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$222,469.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 3 | \$571,866.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$181,618.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$190,866.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$183,921.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,943.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$244,245.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$857,367.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$140,382.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$271,008.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$222,441.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$156,087.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,299,525.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,156.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$184,301.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$309,773.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$336,891.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,489,365.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,235.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$541,669.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$135,662.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$159,447.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$207,461.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$241,241.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,075,118.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,322.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$158,739.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 18 | \$4,135,006.56 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$216,919.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$155,883.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$145,536.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,690.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,483.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$185,118.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$231,941.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | \$360,397.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | \$269,290.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$163,341.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$158,807.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$213,666.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$163,404.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$163,830.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOYNE SAVINGS BANK | 1 | \$140,928.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$238,019.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$160,640.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$550,179.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$161,711.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$196,590.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$239,849.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,637.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$183,427.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$164,211.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$576,662.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$357,167.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$145,076.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$141,731.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$148,113.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$302,486.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,440,849.94 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,229.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$182,440.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$253,750.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$216,359.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$169,348.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$187,221.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,622,614.22 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$865,576.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$189,175.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NAVY FEDERAL CREDIT UNION | 1 | \$285,070.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$171,490.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$149,328.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,367.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,344.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$238,598.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,257.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,910.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$169,162.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$334,746.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$569,441.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,143.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$146,423.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$184,818.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$577,105.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$306,919.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$189,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,923.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$318,477.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$477,184.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$334,222.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | \$289,934.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. MARYS CREDIT UNION | 1 | \$164,536.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,684.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$240,378.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$201,386.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$207,873.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$155,403.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATA BANK | 1 | \$166,711.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$409,819.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,714.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$149,548.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$196,449.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,311.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$203,997.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$137,529.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,663.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$150,542.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$215,870.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$361,277.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$178,663.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$165,745.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$144,212.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,967.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$185,795.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,078.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$559,844.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$329,178.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,173.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$430,539.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$170,114.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$145,428.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$187,840.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$18,010,376.39 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 389 | \$75,148,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$164,939.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$101,907.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$61,639.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$408,391.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,935.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 3 | \$168,800.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$230,963.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,473.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$304,550.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,405.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK | 3 | \$132,152.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 3 | \$173,817.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$375,946.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$39,078.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 3 | \$167,479.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$71,173.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$124,274.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$328,380.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,212.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$65,263.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$102,601.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK SSB | 1 | \$41,223.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC | 41 | \$2,245,273.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$140,784.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$151,468.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,292.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 26 | \$1,444,674.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CALUMET, N.A | 3 | \$181,620.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$52,933.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$123,097.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 1 | \$75,913.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 2 | \$118,891.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 1 | \$45,356.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$45,535.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$77,127.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$71,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WAUSAU | 1 | \$67,945.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,801.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKWEST | 5 | \$151,214.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$63,372.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$131,234.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$73,798.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$80,906.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$522,320.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$52,176.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$109,272.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | \$127,398.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$440,584.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | \$74,086.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$74,159.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$93,416.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO | 2 | \$122,631.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$67,584.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$54,814.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$73,956.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$180,102.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$103,558.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$64,368.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 31 | \$1,918,715.73 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$65,473.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$69,746.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 4 | \$238,952.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 2 | \$104,333.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$72,334.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$185,534.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$730,059.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$101,968.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$73,325.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$238,901.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$133,955.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,245,646.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$139,542.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$59,045.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 5 | \$285,148.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA | 1 | \$56,846.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$52,010.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$134,806.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$122,578.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE CORPORATION | 1 | \$61,198.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE SERVICE CORPORATION | 1 | \$65,399.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$213,690.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL FEDERAL BANK | 3 | \$175,898.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$54,710.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | \$127,624.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$63,224.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$103,672.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$124,286.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$212,862.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONCORD MORTGAGE CORPORATION | 1 | \$50,056.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$56,782.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$115,806.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO | 3 | \$196,007.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$273,908.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUCORP INC | 1 | \$63,949.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 3 | \$206,661.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$59,999.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$47,313.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 3 | \$195,773.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$249,682.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$73,065.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$93,803.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$619,271.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$404,435.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$37,573.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$198,704.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$47,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$126,820.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| ESB MORTGAGE COMPANY | 1 | \$62,523.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 9 | \$461,211.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$124,031.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,676.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$61,543.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$53,967.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$148,569.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$910,171.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$69,547.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIMI, INC | 2 | \$146,883.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 6 | \$289,249.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$68,327.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$62,454.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$61,629.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,332.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$203,126.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$87,594.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$63,868.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,545.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$69,557.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$101,789.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$192,104.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL CAPITAL BANK | 4 | \$159,293.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$579,114.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$166,857.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$108,226.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 6 | \$307,266.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$189,434.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$119,913.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$124,711.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,389,552.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$551,008.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$285,872.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$333,213.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$259,144.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,236.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$144,864.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 6 | \$256,702.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$153,229.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$48,742.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$778,170.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,782.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$49,645.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 22 | \$1,320,551.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$43,607.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$77,482.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$73,596.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$65,427.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$113,654.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$65,606.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$660,060.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$250,522.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$197,793.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$61,267.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,562,887.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$61,466.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$151,279.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$147,501.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$130,645.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,840.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$69,516.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$54,635.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$113,375.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$373,553.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 4 | \$241,775.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$108,854.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$65,640.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$69,520.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$77,133.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | HERITAGE COMMUNITY BANK | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$103,058.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$82,760.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 11 | \$577,601.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$178,932.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$262,841.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$106,795.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 2 | \$135,955.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$141,407.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$396,059.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$406,177.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$111,092.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$103,378.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$176,726.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$224,513.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | \$42,317.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$284,675.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$62,374.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$37,234.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,926.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$57,722.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,720.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,894.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$244,623.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$214,853.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$117,711.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$44,411.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$121,579.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$55,137.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | \$266,231.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$71,527.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$83,145.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 2 | \$124,205.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$1,037,258.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$52,282.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$308,753.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,966.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | \$35,143.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$39,598.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$488,742.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$72,698.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$108,931.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | \$1,580,408.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,928.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$61,581.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERRILL MERCHANTS BANK | | | | | | | | | |
| | METABANK | 3 | \$137,068.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$48,043.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$57,714.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$307,829.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,070.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$60,132.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 12 | \$635,154.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 5 | \$281,054.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$58,542.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | \$140,068.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$63,384.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$73,676.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,518.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$42,519.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$142,159.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,634.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,583,131.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$3,568,568.57 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$98,295.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$69,894.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$48,800.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 14 | \$884,090.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$130,147.91 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,073,306.59 | 1.18% | 0 | \$0.00 | NA | 0 | NA |
| OCEANFIRST BANK | 1 | \$56,755.29 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| OLD FORT BANKING COMPANY | 2 | \$147,269.90 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| OLD SECOND MORTGAGE COMPANY | 3 | \$163,587.10 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$71,337.33 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | \$342,591.62 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| ORRSTOWN BANK | 2 | \$132,878.69 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$66,472.97 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$40,400.61 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$437,487.92 | 0.48% | 0 | \$0.00 | NA | 0 | NA |
| PERPETUAL SAVINGS BANK | 3 | \$161,778.91 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,172.41 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PIONEER CREDIT UNION | 1 | \$58,909.61 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$208,009.70 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$591,531.66 | 0.65% | 0 | \$0.00 | NA | 0 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$36,601.00 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$59,914.10 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 12 | \$749,772.18 | 0.83% | 0 | \$0.00 | NA | 0 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$51,495.75 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| | 1 | \$49,933.93 | 0.06% | 0 | \$0.00 | NA | 0 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$47,299.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$203,008.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$35,913.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$54,061.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$262,227.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$77,399.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$66,303.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$553,388.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$361,849.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$253,761.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$47,306.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$70,898.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$122,865.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 47 | \$2,886,400.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$92,133.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$38,957.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$108,876.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$341,950.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$259,594.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$137,472.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$67,848.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$53,289.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. FRANCIS BANK FSB | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$152,148.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$207,955.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$54,629.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$126,664.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$49,362.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$330,653.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$72,589.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$58,133.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$216,975.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$322,326.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$159,492.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$73,027.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$73,876.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$388,130.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 2 | \$107,289.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | \$90,732.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$57,305.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$69,435.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$78,933.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$68,964.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$91,022.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,679.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$174,188.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$336,109.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | \$71,855.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,232.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,491.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 8 | \$464,793.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$496,264.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$51,153.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$114,777.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 6 | \$360,070.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$117,502.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$78,240.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 10 | \$512,704.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$210,178.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$355,243.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$50,181.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$104,813.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,584.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$208,775.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 16 | \$869,624.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,945.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$61,566.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VT DEVELOPMENT CREDIT UNION | 1 | \$74,844.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$71,343.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$299,551.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,707.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,073.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$108,060.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBANK | 1 | \$60,793.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$64,769.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$121,985.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$70,120.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 7 | \$433,721.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$63,962.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$15,253,346.49 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,560 | \$91,564,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDH1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$201,511.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,924.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,700.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$425,045.35 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,268.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 5 | \$1,080,609.34 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$417,962.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$385,399.12 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$558,884.95 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$232,004.32 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$167,573.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$292,711.39 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$443,291.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$380,348.96 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$184,941.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$173,305.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$670,501.54 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$487,780.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$198,007.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$239,859.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$187,021.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 2 | \$375,765.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,191.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$175,672.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$223,851.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,404,262.22 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$185,749.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$174,210.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$172,719.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,505.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,245.14 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$486,611.57 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$199,199.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$206,142.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,121.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,106.01 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$243,395.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$231,259.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$690,882.98 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$700,482.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,761.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$192,573.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$165,561.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$175,476.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$306,292.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,080,523.67 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$174,368.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,613.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,737,814.07 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$18,269,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDK4 | ADIRONDACK TRUST COMPANY THE | 1 | \$244,606.31 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,482.24 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$196,058.24 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$243,293.83 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 3 | \$907,934.23 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$224,109.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$319,496.69 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$322,633.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,372.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$251,328.36 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$321,689.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$199,189.61 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$395,637.16 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 7 | \$1,507,780.06 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$810,468.26 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,278,796.87 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,826,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDL2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,673.57 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$332,859.94 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$173,293.72 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$917,208.29 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$303,815.78 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,465,079.02 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | \$188,249.93 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SANTANDER MORTGAGE CORPORATION | 4 | \$537,645.38 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,283.30 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$291,412.53 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,049.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,687,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$186,298.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,638.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$465,309.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$453,135.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,134.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,036.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$168,554.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | \$807,454.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$353,939.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 1 | \$190,015.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$175,663.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$430,190.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$204,196.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$666,027.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$227,191.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,999,495.78 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$178,552.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$412,288.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$371,799.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHARTER BANK | 1 | \$207,783.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,870,659.05 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$899,720.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | \$241,960.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$245,701.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$410,415.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$173,650.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$500,962.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,470.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$179,923.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,121.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$439,443.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$295,277.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$526,638.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$827,541.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,542,027.89 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$219,643.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIMI, INC | 1 | \$221,226.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$187,241.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$387,969.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,483.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$868,189.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$796,258.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 7 | \$1,365,849.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$202,182.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$982,806.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$543,264.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,927.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$189,249.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,958.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,252,679.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$293,304.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,649,454.96 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$190,924.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$234,766.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$442,291.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$166,439.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$559,940.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$357,857.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$406,731.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$551,372.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$247,831.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$287,225.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$474,282.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$319,477.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$275,110.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$244,429.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$882,581.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$336,252.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$582,393.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$890,392.64 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$476,067.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,845,433.97 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,205.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$203,458.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,620,638.85 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$928,105.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,612.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,069,924.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$305,298.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$206,453.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$468,318.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$384,952.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$341,680.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$581,979.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,165.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$188,629.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$492,220.98 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$328,745.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$192,603.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,618.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAND RIDGE BANK | 1 | \$208,491.96 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$170,306.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$681,743.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$210,502.92 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$405,495.54 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$194,508.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$183,004.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,219.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$296,242.18 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$984,521.31 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$175,220.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,733.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$495,553.11 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$230,699.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$287,406.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$244,514.21 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$310,808.91 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,206.60 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$321,783.55 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$227,913.36 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | Unavailable | 41 | \$9,315,294.98 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$63,010,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PDP3 | ARVEST MORTGAGE COMPANY | 28 | \$2,512,987.16 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$88,582.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 32 | \$2,944,392.41 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 12 | \$1,072,386.54 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 8 | \$720,203.20 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,088,082.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$86,208.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$263,724.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$171,573.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 91 | \$8,238,792.93 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$80,867.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,019.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$95,125.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$348,541.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,779,174.33 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$291,486.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$83,520.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$174,189.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,024,292.58 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$27,159,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PDQ1 | ARVEST MORTGAGE COMPANY | 12 | \$1,282,735.70 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$116,693.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,543,616.07 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 5 | \$516,260.86 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$117,735.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,548.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$547,275.98 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$105,443.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | \$5,830,355.20 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$111,105.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$865,680.67 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$429,453.60 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,792,987.70 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$16,374,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDR9 | ARVEST MORTGAGE COMPANY | 14 | \$1,776,635.81 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$122,213.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,227,615.27 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 9 | \$1,071,578.82 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$457,981.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$740,201.19 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$124,799.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,419.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY RESIDENTIAL LENDING, INC | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 70 | \$8,970,632.90 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | \$238,567.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$136,853.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$135,218.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$360,416.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,415,159.35 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$118,679.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,997,242.64 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$25,019,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDS7 | ARVEST MORTGAGE COMPANY | 8 | \$1,194,017.15 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$141,372.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$163,450.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,608.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | \$8,018,138.48 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$146,976.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$606,832.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,402,327.24 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$14,964,724.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDT5 | ARVEST MORTGAGE COMPANY | 1 | \$243,891.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 57 | \$11,480,368.77 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES CORPORATION | | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 19 | \$3,707,258.31 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$1,268,435.94 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$137,443.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$485,606.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$140,526.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$644,297.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$149,457.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$867,403.45 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$383,143.79 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,319,005.87 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$2,017,094.75 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,031,564.51 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$31,875,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDU2 | AMSOUTH BANK | 1 | \$67,059.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 92 | \$5,365,520.93 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | \$118,394.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$2,403,759.75 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 10 | \$529,855.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 15 | \$924,541.15 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 12 | \$723,628.29 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$109,108.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$37,530.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY BANK F.S.B | 2 | \$126,250.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$60,906.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$66,258.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 162 | \$9,407,861.19 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$34,229.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 6 | \$443,445.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$971,406.19 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$389,097.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$6,585,014.28 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 481 | \$28,363,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDW8 | CITIMORTGAGE, INC | 1 | \$171,488.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$4,212,594.14 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$1,139,524.61 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,085,941.99 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,609,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDX6 | CITIMORTGAGE, INC | 6 | \$1,470,228.30 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$3,446,588.59 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$410,268.75 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,327,085.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PDY4 | ARVEST MORTGAGE COMPANY | 7 | \$1,586,124.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$342,238.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$219,094.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$503,837.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$442,852.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$238,393.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY BANK F.S.B | 1 | \$260,091.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 112 | \$26,173,631.97 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$226,426.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$808,155.59 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,320,174.21 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$38,121,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PDZ1 | AGFIRST FARM CREDIT BANK | 2 | \$177,326.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$86,522.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,731.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 5 | \$447,005.70 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$93,661.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$77,906.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$173,434.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$85,807.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$90,052.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$76,585.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$429,558.54 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$78,323.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$104,150.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$87,788.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$83,064.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$101,183.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,147.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$374,966.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK FSB | 1 | \$99,092.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,603.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$96,949.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$83,807.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,338.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE SERVICE CORPORATION | 1 | \$97,273.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$84,611.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$79,924.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO | 1 | \$68,680.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$77,483.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$83,619.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,221.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 2 | \$179,682.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$91,390.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$85,463.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,552.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$273,764.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$77,846.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$269,332.85 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$197,893.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$77,843.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$93,493.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$90,085.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,771.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$64,870.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$446,690.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$87,959.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$84,289.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$90,131.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$97,538.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$83,639.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,898.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$102,000.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$87,314.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$86,137.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 1 | \$81,117.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$81,976.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 2 | \$164,085.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$172,662.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$96,883.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$208,066.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$83,764.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$91,380.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$128,952.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$68,572.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,906.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS | 2 | \$171,707.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC | 1 | \$86,277.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$94,543.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,313,288.73 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,192.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,384.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,388.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$90,450.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,915.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$175,497.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,672.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$91,754.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,965.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$97,575.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$290,642.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$87,821.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,516.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$94,258.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$259,480.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES | 1 | \$80,130.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,643.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,244.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$82,237.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$91,120.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$97,488.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$98,313.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$88,928.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$102,375.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$60,830.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$96,654.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$81,003.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$172,374.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,077.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,511,729.43 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$17,413,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEA5 | AMSOUTH BANK | 1 | \$87,483.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,228.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$252,371.04 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$79,913.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,062.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 1 | \$97,395.95 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$93,151.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$81,851.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,094.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$1,520,174.85 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$178,863.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$82,174.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$91,142.95 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$646,366.11 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,583,344.58 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$6,083,619.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEB3 | ARVEST MORTGAGE COMPANY | 6 | \$740,812.31 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$589,923.73 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$642,418.86 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$114,376.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$111,039.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 29 | \$3,634,209.63 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$134,093.83 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERWAY BANK | 1 | \$116,738.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$125,291.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$100,518.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,540.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$239,581.51 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$968,651.85 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$226,038.23 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$2,991,509.29 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$10,967,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEC1 | | ARVEST MORTGAGE COMPANY | 4 | \$473,738.71 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$539,310.55 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$349,392.70 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$171,296.37 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEXAS STATE BANK | 1 | \$103,904.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | \$197,936.60 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$549,438.33 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,611,892.54 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$1,122,898.72 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,673,131.89 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,792,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PED9 | | ARVEST MORTGAGE COMPANY | 9 | \$540,292.47 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$50,552.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | \$555,726.78 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$79,274.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$138,565.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$198,277.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 1 | \$67,304.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$59,797.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 1 | \$39,609.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 46 | \$2,585,572.64 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$71,896.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$61,128.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$60,832.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$288,275.14 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$49,389.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$518,871.95 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$149,354.10 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$3,339,326.23 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$8,854,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEE7 | CITIMORTGAGE, INC | 1 | \$331,938.48 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$678,785.08 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$1,211,465.47 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$196,469.42 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,821,408.56 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,240,067.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEF4 | ARVEST MORTGAGE COMPANY | 1 | \$286,204.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$632,996.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$593,758.03 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$216,619.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$395,383.23 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | \$12,555,848.75 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,459,342.51 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$17,140,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEG2 | AGFIRST FARM CREDIT BANK | 1 | \$83,144.15 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ALLIANCE BANK | 1 | \$84,475.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,329.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$104,213.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$130,523.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,932.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$128,997.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$126,212.37 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$208,283.22 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$124,934.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,588.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,365.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$110,376.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,667.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$385,714.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$115,487.32 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,597.40 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,306.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$114,265.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$137,859.90 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$135,508.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$125,868.52 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,041.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,736.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$116,264.96 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$129,351.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$121,703.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$116,499.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,256.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$79,861.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$60,057.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$54,228.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,533.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$66,725.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,138,457.39 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,260,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEH0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$600,941.67 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$247,392.40 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$147,103.27 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$172,801.86 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$204,036.35 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,730.32 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$169,562.73 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$234,358.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$177,412.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$154,934.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$197,395.70 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$172,462.60 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$216,837.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,639.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$140,848.03 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$176,973.75 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$146,756.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$157,859.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$322,871.31 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$390,927.07 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,486.05 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$298,519.57 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$197,466.57 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$272,801.16 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$873,925.89 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,160,046.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEJ6 | AMSOUTH BANK | 1 | \$74,642.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$93,064.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$81,138.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,025.78 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | \$2,345,625.10 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,391.48 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$227,201.29 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,125,615.84 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,134,704.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEK3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$252,175.28 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,772,348.14 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$815,007.51 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$208,177.66 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$205,426.42 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,399,250.53 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,652,385.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$142,131.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$71,191.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,413.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 2 | \$242,014.96 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$208,723.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,291.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$136,718.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | \$298,024.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$191,977.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$112,183.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$216,705.10 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$87,494.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,042.48 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | \$107,321.14 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$91,933.11 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$105,852.93 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$87,505.22 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$146,962.19 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$71,032.36 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$136,707.31 | 1.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,240.41 | 1.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$195,615.22 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$126,968.98 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,203.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,457.05 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,198.94 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$132,946.16 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$70,422.96 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,828.90 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$78,870.24 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$90,851.73 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$109,315.36 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$209,506.53 | 2.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,757.59 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$121,595.11 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$242,282.84 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$47,107.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$148,268.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$86,576.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$131,717.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$133,083.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$133,998.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$142,880.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$149,620.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$243,678.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$88,673.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,413.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$152,717.16 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$81,318.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$78,010.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$273,979.42 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$195,742.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$79,279.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | \$137,213.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$259,031.62 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$261,230.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$41,807.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,546.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$165,839.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$162,324.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | ST. FRANCIS BANK FSB | 1 | \$106,254.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,367.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,443.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,667.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$372,396.21 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$120,992.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$115,185.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$113,430.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,877.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$93,132.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$664,820.05 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$10,430,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEP2 | ARVEST MORTGAGE COMPANY | 1 | \$139,383.92 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,512,183.80 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 11 | \$1,841,265.09 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,645.02 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$108,036.08 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$114,858.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$886,304.34 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,703,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PER8 | | 1 | \$237,052.89 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,131.01 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,394.16 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$134,886.48 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$98,765.64 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$523,986.92 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,471,217.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PES6 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$128,371.94 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,697.69 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENALI STATE BANK | 1 | \$166,507.75 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$185,401.28 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$118,343.60 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$116,789.60 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,488.63 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,137.51 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,069,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PET4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,721.63 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,639.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BREMER FINANCIAL CORPORATION | 1 | \$148,322.59 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | \$359,499.70 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENALI STATE BANK | 1 | \$251,745.74 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$36,489.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$151,550.32 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$588,202.59 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$72,342.87 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$301,273.74 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$385,361.38 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,838.06 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$163,925.74 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$124,106.53 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,930,020.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEU1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,926.49 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$109,830.68 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$83,319.22 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,557.12 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$43,983.25 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$150,450.97 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$120,076.02 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$84,398.31 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$254,862.06 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,143.80 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$160,204.81 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,465.34 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEXAS BANK | 2 | \$103,784.25 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$56,946.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,634,948.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SXJ9 | CITIMORTGAGE, INC | 2 | \$587,750.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,520,984.40 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,108,734.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA26 | CITIMORTGAGE, INC | 58 | \$10,633,404.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$34,900,811.11 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$45,534,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA34 | CITIMORTGAGE, INC | 35 | \$6,004,269.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$20,379,529.79 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$26,383,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA42 | CITIMORTGAGE, INC | 3 | \$340,800.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,914,515.25 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,255,315.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA59 | Unavailable | 14 | \$1,839,362.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,839,362.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA67 | CITIMORTGAGE, INC | 37 | \$7,614,943.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$24,779,244.02 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$32,394,187.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA75 | CITIMORTGAGE, INC | 35 | \$5,522,358.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$23,186,995.42 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$28,709,353.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UA83 | CITIMORTGAGE, INC | 4 | \$623,750.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,757,292.05 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,381,042.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAH3 | CITIMORTGAGE, INC | 31 | \$1,770,650.57 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,084,696.54 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$4,855,347.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAJ9 | CITIMORTGAGE, INC | 40 | \$3,633,313.54 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$9,102,089.29 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$12,735,402.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAK6 | CITIMORTGAGE, INC | 15 | \$1,801,222.50 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 38 | \$4,538,062.55 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,339,285.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAL4 | | CITIMORTGAGE, INC | 26 | \$3,619,785.97 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$11,965,004.62 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$15,584,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAM2 | | CITIMORTGAGE, INC | 4 | \$369,575.12 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,021,307.54 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,390,882.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAQ3 | | CITIMORTGAGE, INC | 194 | \$30,064,034.59 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 538 | \$103,006,414.71 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 732 | \$133,070,449.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAR1 | | CITIMORTGAGE, INC | 97 | \$20,128,299.67 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 314 | \$73,660,087.02 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$93,788,386.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAS9 | | CITIMORTGAGE, INC | 178 | \$40,385,711.24 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 414 | \$103,874,226.19 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 592 | \$144,259,937.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAT7 | | CITIMORTGAGE, INC | 7 | \$1,093,550.81 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,250,289.06 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,343,839.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAU4 | | CITIMORTGAGE, INC | 6 | \$692,503.84 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,796,454.20 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,488,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAV2 | | CITIMORTGAGE, INC | 1 | \$31,894.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,443,529.32 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,475,423.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAW0 | | CITIMORTGAGE, INC | 63 | \$11,630,879.81 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$31,700,306.13 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$43,331,185.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAX8 | | CITIMORTGAGE, INC | 57 | \$9,629,310.90 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$20,943,464.23 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$30,572,775.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAY6 | | CITIMORTGAGE, INC | 2 | \$303,404.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,607,916.87 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,911,320.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UAZ3 | | CITIMORTGAGE, INC | 9 | \$1,673,485.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,673,485.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UBB5 | | CITIMORTGAGE, INC | 69 | \$10,842,863.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$24,416,197.94 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$35,259,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UBC3 | | CITIMORTGAGE, INC | 63 | \$11,870,022.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$12,656,827.13 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$24,526,849.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UBF6 | | CITIMORTGAGE, INC | 1 | \$84,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,649,375.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,734,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGR5 | | CITIMORTGAGE, INC | 1 | \$53,200.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,349,407.13 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,402,607.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGS3 | | CITIMORTGAGE, INC | 1 | \$62,775.81 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,153,491.91 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,216,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGT1 | | Unavailable | 16 | \$1,600,905.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,600,905.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGU8 | | Unavailable | 10 | \$1,164,454.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,164,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGV6 | | Unavailable | 20 | \$2,767,819.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,767,819.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGX2 | | Unavailable | 10 | \$2,163,687.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,163,687.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UGY0 | | CITIMORTGAGE, INC | 3 | \$196,693.07 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,430,697.65 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,627,390.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UH29 | | CITIMORTGAGE, INC | 139 | \$36,067,668.23 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 629 | \$169,728,151.88 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 768 | \$205,795,820.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412UH37 | CITIMORTGAGE, INC | 103 | \$27,008,913.27 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 610 | \$177,553,548.98 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 713 | \$204,562,462.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UH45 | CITIMORTGAGE, INC | 2 | \$506,064.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$34,640,842.51 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$35,146,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UH52 | CITIMORTGAGE, INC | 44 | \$11,680,864.12 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 670 | \$198,617,793.36 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 714 | \$210,298,657.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UH60 | CITIMORTGAGE, INC | 2 | \$254,700.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,505,876.39 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,760,576.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UH86 | CITIMORTGAGE, INC | 29 | \$6,821,492.02 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$19,873,091.51 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$26,694,583.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UH94 | CITIMORTGAGE, INC | 16 | \$3,992,469.57 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,594,117.55 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$11,586,587.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHE3 | CITIMORTGAGE, INC | 8 | \$1,665,182.41 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,674,641.20 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$14,339,823.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHH6 | CITIMORTGAGE, INC | 4 | \$647,810.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,395,070.06 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,042,880.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHJ2 | CITIMORTGAGE, INC | 1 | \$49,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$990,622.02 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,022.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHN3 | CITIMORTGAGE, INC | 29 | \$2,026,497.54 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,600,367.76 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,626,865.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHP8 | CITIMORTGAGE, INC | 34 | \$3,419,086.79 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$9,470,599.42 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$12,889,686.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHQ6 | CITIMORTGAGE, INC | 21 | \$2,486,207.21 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 86 | \$10,138,329.72 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$12,624,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHR4 | | CITIMORTGAGE, INC | 46 | \$6,366,735.39 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$22,971,068.22 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$29,337,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHS2 | | CITIMORTGAGE, INC | 4 | \$242,120.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$3,611,768.29 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,853,888.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHT0 | | CITIMORTGAGE, INC | 5 | \$472,745.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,592,820.86 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,065,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHU7 | | CITIMORTGAGE, INC | 5 | \$593,714.45 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,727,162.13 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,320,876.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHV5 | | CITIMORTGAGE, INC | 10 | \$1,390,700.53 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,927,142.46 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,317,842.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHW3 | | CITIMORTGAGE, INC | 8 | \$1,984,117.29 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,261,641.58 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,245,758.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHX1 | | CITIMORTGAGE, INC | 1 | \$166,143.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$10,537,184.05 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,703,327.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UHY9 | | CITIMORTGAGE, INC | 4 | \$892,300.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,218,977.85 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,111,277.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJ27 | | CITIMORTGAGE, INC | 3 | \$413,500.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,097,385.05 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,510,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJ43 | | Unavailable | 13 | \$3,390,007.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,390,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJ50 | | CITIMORTGAGE, INC | 394 | \$107,995,122.06 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$84,534,082.38 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 696 | \$192,529,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412UJ68 | CITIMORTGAGE, INC | 2 | \$277,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$18,442,261.25 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$18,719,261.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJ76 | CITIMORTGAGE, INC | 4 | \$912,169.51 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,888,865.74 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$14,801,035.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJ84 | CITIMORTGAGE, INC | 23 | \$5,840,809.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,821,274.77 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$16,662,083.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJ92 | CITIMORTGAGE, INC | 171 | \$41,502,321.10 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$51,132,954.78 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$92,635,275.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJA9 | Unavailable | 23 | \$3,752,053.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,752,053.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJB7 | CITIMORTGAGE, INC | 93 | \$24,847,228.93 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 443 | \$120,470,432.85 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 536 | \$145,317,661.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJC5 | CITIMORTGAGE, INC | 32 | \$7,995,016.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$33,487,056.94 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$41,482,072.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJD3 | CITIMORTGAGE, INC | 18 | \$3,431,090.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$41,343,697.51 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$44,774,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJE1 | CITIMORTGAGE, INC | 2 | \$287,410.52 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,265,518.40 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,552,928.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJF8 | CITIMORTGAGE, INC | 431 | \$110,950,451.62 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 703 | \$185,636,417.17 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,134 | \$296,586,868.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJG6 | CITIMORTGAGE, INC | 8 | \$1,667,439.68 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,757,249.34 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$14,424,689.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJH4 | CITIMORTGAGE, INC | 1 | \$22,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 6 | \$1,002,674.68 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,025,074.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJJ0 | CITIMORTGAGE, INC | 107 | \$27,692,616.78 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,078 | \$282,470,820.62 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,185 | \$310,163,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJY7 | CITIMORTGAGE, INC | 1 | \$103,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,959,455.41 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,062,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJZ4 | CITIMORTGAGE, INC | 3 | \$345,625.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,412,062.82 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,757,687.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK25 | CITIMORTGAGE, INC | 55 | \$14,664,121.36 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$21,243,394.52 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$35,907,515.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK33 | CITIMORTGAGE, INC | 42 | \$7,373,849.25 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 554 | \$123,521,612.48 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 596 | \$130,895,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK41 | CITIMORTGAGE, INC | 10 | \$1,545,696.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$39,603,411.88 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$41,149,108.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKA7 | CITIMORTGAGE, INC | 45 | \$7,473,096.40 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$19,201,140.22 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$26,674,236.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKB5 | CITIMORTGAGE, INC | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 696 | \$201,559,657.50 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 697 | \$201,739,436.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKC3 | CITIMORTGAGE, INC | 132 | \$41,711,781.93 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 554 | \$164,567,721.65 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 686 | \$206,279,503.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKD1 | CITIMORTGAGE, INC | 2 | \$482,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 697 | \$198,479,479.05 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 699 | \$198,962,379.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKE9 | CITIMORTGAGE, INC | 32 | \$7,807,344.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$12,363,783.23 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 81 | \$20,171,127.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKF6 | CITIMORTGAGE, INC | | 155 | \$36,243,238.10 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 181 | \$49,890,043.97 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$86,133,282.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKG4 | CITIMORTGAGE, INC | | 30 | \$5,302,039.35 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 82 | \$19,870,575.88 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$25,172,615.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKH2 | CITIMORTGAGE, INC | | 2 | \$116,950.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$3,246,600.99 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,363,550.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKJ8 | CITIMORTGAGE, INC | | 23 | \$5,788,361.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 120 | \$32,840,945.90 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$38,629,306.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKK5 | CITIMORTGAGE, INC | | 137 | \$35,638,864.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 441 | \$116,766,615.24 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 578 | \$152,405,479.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKL3 | CITIMORTGAGE, INC | | 24 | \$4,911,185.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 145 | \$32,969,301.18 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$37,880,486.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKM1 | CITIMORTGAGE, INC | | 2 | \$372,401.98 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,397,769.06 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,770,171.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKN9 | CITIMORTGAGE, INC | | 3 | \$312,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$9,607,305.41 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,920,105.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKP4 | Unavailable | | 9 | \$1,005,763.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,005,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKQ2 | CITIMORTGAGE, INC | | 155 | \$37,863,554.68 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 274 | \$72,590,343.21 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 429 | \$110,453,897.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKS8 | Unavailable | | 7 | \$1,105,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,105,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKT6 | CITIMORTGAGE, INC | | 1 | \$65,150.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$988,007.02 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,053,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKU3 | | CITIMORTGAGE, INC | 26 | \$6,692,879.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$27,825,229.66 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$34,518,108.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKV1 | | CITIMORTGAGE, INC | 21 | \$3,073,315.37 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$34,539,961.84 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$37,613,277.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKW9 | | Unavailable | 21 | \$3,554,679.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,554,679.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKX7 | | CITIMORTGAGE, INC | 117 | \$34,998,659.54 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 597 | \$157,560,361.98 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 714 | \$192,559,021.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKY5 | | CITIMORTGAGE, INC | 2 | \$268,282.13 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,951,018.44 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,219,300.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UKZ2 | | CITIMORTGAGE, INC | 2 | \$422,325.48 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,069,653.65 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,491,979.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CP94 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | \$12,620,842.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$12,620,842.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CQA0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,996,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,996,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CQB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHV1 | | DORAL BANK | 17 | \$2,099,270.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$119,306.36 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,218,576.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RK88 | | DORAL BANK | 10 | \$1,402,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,402,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RK96 | | DORAL BANK | 6 | \$1,288,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,288,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XAW3 | | WALKER & DUNLOP, LLC | 1 | \$7,190,622.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,190,622.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XBQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XC76 | | PNC ARCS LLC | 1 | \$1,467,099.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,467,099.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XCU5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XD26 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,971,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,971,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XDP5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XDS9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XDT7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XDV2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XDW0 | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XEF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XEJ8 | | PNC ARCS LLC | 1 | \$1,285,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,285,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XEX7 | | WALKER & DUNLOP, LLC | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XF40 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XFP3 | | RED MORTGAGE CAPITAL, INC | 1 | \$23,265,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$23,265,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XFX6 | | WALKER & DUNLOP, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XG72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,596,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,596,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XGA5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$23,813,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$23,813,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XGD9 | | PNC ARCS LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XGJ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413XGW7 | | | 1 | \$2,996,173.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | | CAPMARK FINANCE INC | | | | | | | | |
| Total | | | 1 | \$2,996,173.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XJ61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XJ95 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XJM6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XJP9 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,595,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,595,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XKA0 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XKG7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XKH5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XKW2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413XL76 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$35,253,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,253,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413XLB7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XLR2 | | WELLS FARGO BANK N.A | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XLS0 | | WELLS FARGO BANK N.A | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XLT8 | | WELLS FARGO BANK N.A | 1 | \$4,261,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XM75 | | WELLS FARGO BANK N.A | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XM91 | | WELLS FARGO BANK N.A | 1 | \$11,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XMA8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,787,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,787,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$5,686,044.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,686,044.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADM1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$4,711,983.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,711,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADN9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,021,442.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,021,442.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414ADP4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$4,938,711.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,938,711.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADQ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,649,585.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$11,649,585.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADR0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,070,676.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,070,676.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADS8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,919,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,919,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NLA0 | | COUNTRYWIDE BANK, FSB | 21 | \$5,761,115.35 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,445,148.14 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$17,206,263.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NLB8 | | COUNTRYWIDE BANK, FSB | 7 | \$1,517,828.08 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,549,931.13 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,067,759.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NLD4 | | Unavailable | 2 | \$203,895.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$203,895.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXH7 | | Unavailable | 9 | \$1,385,486.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,385,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXJ3 | | Unavailable | 10 | \$1,327,963.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,327,963.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXX0 | | CITIMORTGAGE INC | 2 | \$667,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$14,921,235.76 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,588,735.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31415BXL8 | | CITIMORTGAGE INC | 4 | \$1,041,454.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 307 | \$74,948,382.56 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$75,989,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXM6 | | CITIMORTGAGE INC | 2 | \$834,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$17,182,027.83 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$18,016,027.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CB97 | | CTX MORTGAGE COMPANY, LLC | 136 | \$30,212,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$30,212,336.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCA3 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,174,965.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,174,965.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCB1 | | CTX MORTGAGE COMPANY, LLC | 186 | \$42,185,099.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$42,185,099.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCC9 | | CTX MORTGAGE COMPANY, LLC | 30 | \$6,267,244.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,267,244.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCD7 | | CTX MORTGAGE COMPANY, LLC | 27 | \$4,110,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,110,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXT9 | | KBA MORTGAGE, LLC | 56 | \$11,635,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,635,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXU6 | | KBA MORTGAGE, LLC | 10 | \$2,153,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,153,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415PSL3 | | CROWN MORTGAGE COMPANY | 39 | \$7,543,850.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,543,850.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415PSM1 | | CROWN MORTGAGE COMPANY | 14 | \$3,050,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,050,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VHA6 | | PULTE MORTGAGE, L.L.C | 26 | \$6,999,699.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,999,699.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31415VHB4 | | PULTE MORTGAGE, L.L.C | 54 | \$11,000,328.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,000,328.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFB4 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$15,074,193.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$15,074,193.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFD0 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,949,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,949,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFE8 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$6,502,150.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,502,150.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFF5 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$8,527,048.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,527,048.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFG3 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,002,850.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,002,850.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFH1 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$10,021,929.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,021,929.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$15,027,996.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,027,996.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFK4 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,477,090.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,477,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WFL2 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,481,606.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,481,606.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X2B6 | | Unavailable | 7 | \$1,813,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,813,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X2C4 | | Unavailable | 10 | \$2,336,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,336,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31415X2D2 | | Unavailable | 15 | \$2,897,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,897,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X2E0 | | Unavailable | 23 | \$6,330,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,330,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X2F7 | | Unavailable | 11 | \$2,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X2G5 | | Unavailable | 20 | \$4,258,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,258,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYM7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 56 | \$11,108,580.88 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$42,761,323.50 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$53,869,904.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYN5 | | Unavailable | 37 | \$6,877,986.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,877,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZ95 | | Unavailable | 24 | \$5,986,601.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,986,601.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YL72 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$15,098,575.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,098,575.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YSU4 | | SUNTRUST MORTGAGE INC | 8 | \$2,381,200.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,353,500.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,734,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE22 | | POPULAR MORTGAGE, INC | 12 | \$1,174,863.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,174,863.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE30 | | POPULAR MORTGAGE, INC | 47 | \$5,990,850.35 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,577,936.45 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,568,786.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE48 | | POPULAR MORTGAGE, INC | 20 | \$2,729,226.05 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$131,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,860,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416AE55 | POPULAR MORTGAGE, INC | 11 | \$1,535,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,535,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE63 | POPULAR MORTGAGE, INC | 5 | \$776,369.01 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$539,531.83 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,315,900.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE71 | POPULAR MORTGAGE, INC | 39 | \$4,766,090.95 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$98,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,864,590.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE89 | POPULAR MORTGAGE, INC | 45 | \$6,410,256.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,410,256.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AE97 | POPULAR MORTGAGE, INC | 117 | \$18,849,531.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$18,849,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AEV8 | POPULAR MORTGAGE, INC | 21 | \$2,951,534.04 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$367,547.28 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,319,081.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AEW6 | POPULAR MORTGAGE, INC | 16 | \$2,424,109.58 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,305,963.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,730,072.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AEX4 | POPULAR MORTGAGE, INC | 10 | \$809,775.17 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$217,983.33 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,027,758.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AEY2 | POPULAR MORTGAGE, INC | 30 | \$1,720,317.65 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$209,746.37 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$1,930,064.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AEZ9 | POPULAR MORTGAGE, INC | 23 | \$1,234,346.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,234,346.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416AP20 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$49,937,881.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$49,937,881.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | \$34,696,227.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$34,696,227.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$8,057,210.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,057,210.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 210 | \$41,950,147.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$41,950,147.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP61 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$16,000,231.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$16,000,231.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP79 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$23,516,159.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$23,516,159.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416APX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$32,749,578.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$32,749,578.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416APZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | \$27,361,023.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$27,361,023.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BA24 | THE HUNTINGTON NATIONAL BANK | 91 | \$10,204,083.91 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$811,637.10 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$11,015,721.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAC2 | | 14 | \$1,360,787.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 14 | \$1,360,787.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAD0 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,350,649.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,649.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAE8 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,453,833.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$509,250.23 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,963,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAF5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$784,680.49 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$784,844.95 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,569,525.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAG3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,196,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,196,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAH1 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,810,864.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,810,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAJ7 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,697,481.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,697,481.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAK4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,714,853.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,714,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAL2 | | THE HUNTINGTON NATIONAL BANK | 96 | \$17,627,362.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,627,362.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAM0 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,728,245.91 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,155.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,898,401.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BAN8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,453,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,453,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416BAQ1 | | THE HUNTINGTON NATIONAL BANK | 97 | \$14,977,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,977,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAR9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,848,566.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,848,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAS7 | | THE HUNTINGTON NATIONAL BANK | 85 | \$17,952,115.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$17,952,115.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAT5 | | THE HUNTINGTON NATIONAL BANK | 50 | \$9,363,876.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,363,876.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAU2 | | THE HUNTINGTON NATIONAL BANK | 87 | \$12,768,904.95 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,679,701.85 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$14,448,606.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAV0 | | THE HUNTINGTON NATIONAL BANK | 84 | \$14,103,977.70 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,947,892.21 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$17,051,869.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAW8 | | THE HUNTINGTON NATIONAL BANK | 77 | \$12,176,483.67 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,923,820.84 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,100,304.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAX6 | | THE HUNTINGTON NATIONAL BANK | 99 | \$14,108,450.00 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,135,857.31 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$15,244,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAY4 | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,513,676.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,513,676.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BAZ1 | | THE HUNTINGTON NATIONAL BANK | 83 | \$8,522,843.87 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,343,189.40 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,866,033.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2B0 | | Unavailable | 15 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2C8 | | Unavailable | 30 | \$2,927,586.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,927,586.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJ22 | | Unavailable | 37 | \$10,506,838.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,506,838.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJ30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$923,614.78 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$14,014,362.99 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,937,977.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJ48 | | Unavailable | 12 | \$3,338,084.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,338,084.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJ55 | | Unavailable | 4 | \$1,089,271.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,089,271.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJ71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 117 | \$25,089,935.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 608 | \$166,274,954.04 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 725 | \$191,364,889.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJ89 | | Unavailable | 19 | \$3,082,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,082,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,482,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 292 | \$81,092,166.05 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$83,574,666.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,120,000.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 336 | \$95,546,882.74 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$96,666,883.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$984,478.28 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,152,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416HJY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,371,616.76 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 292 | \$56,833,345.64 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 319 | \$62,204,962.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HJZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,560,329.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$34,360,834.92 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$36,921,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HKA2 | Unavailable | 12 | \$3,082,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,082,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HKD6 | Unavailable | 33 | \$11,523,427.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$11,523,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HKE4 | Unavailable | 43 | \$10,945,215.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,945,215.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HKF1 | Unavailable | 6 | \$1,616,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,616,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HKG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,145,854.81 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,215,604.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HKH7 | Unavailable | 13 | \$1,271,605.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,271,605.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HME2 | Unavailable | 45 | \$8,330,871.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,330,871.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HMF9 | Unavailable | 173 | \$39,464,527.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$39,464,527.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HMG7 | Unavailable | 21 | \$3,958,934.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,958,934.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV28 | SUNTRUST MORTGAGE INC | 178 | \$52,646,309.71 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$50,132,931.58 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 350 | \$102,779,241.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV36 | | SUNTRUST MORTGAGE INC | 120 | \$46,017,552.41 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$43,604,645.91 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$89,622,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV44 | | SUNTRUST MORTGAGE INC | 219 | \$54,662,375.30 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$49,614,640.55 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 421 | \$104,277,015.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV51 | | SUNTRUST MORTGAGE INC | 87 | \$26,125,466.34 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$37,769,277.37 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$63,894,743.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV69 | | SUNTRUST MORTGAGE INC | 125 | \$36,801,110.11 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$47,416,287.50 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 289 | \$84,217,397.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV77 | | SUNTRUST MORTGAGE INC | 12 | \$1,847,286.63 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$795,938.30 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,643,224.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV85 | | SUNTRUST MORTGAGE INC | 17 | \$2,224,654.48 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,338,640.20 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,563,294.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HV93 | | SUNTRUST MORTGAGE INC | 2 | \$185,912.43 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,049,218.17 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,235,130.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVS1 | | SUNTRUST MORTGAGE INC | 191 | \$49,113,219.20 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$33,876,138.89 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$82,989,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVT9 | | SUNTRUST MORTGAGE INC | 154 | \$44,405,623.70 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$45,013,680.71 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$89,419,304.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416HVU6 | SUNTRUST MORTGAGE INC | 120 | \$34,953,953.11 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$49,134,488.47 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$84,088,441.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVV4 | SUNTRUST MORTGAGE INC | 17 | \$4,697,391.21 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$22,904,934.73 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$27,602,325.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVW2 | SUNTRUST MORTGAGE INC | 238 | \$71,743,103.13 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$48,248,667.42 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 397 | \$119,991,770.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVX0 | SUNTRUST MORTGAGE INC | 109 | \$7,544,241.80 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,905,754.32 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$10,449,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVV8 | SUNTRUST MORTGAGE INC | 75 | \$21,845,796.44 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$16,473,651.29 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$38,319,447.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HVZ5 | SUNTRUST MORTGAGE INC | 120 | \$37,277,966.19 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$43,329,472.14 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$80,607,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HWA9 | SUNTRUST MORTGAGE INC | 133 | \$38,196,809.19 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$62,463,298.66 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$100,660,107.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HWB7 | SUNTRUST MORTGAGE INC | 103 | \$30,402,260.22 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$70,021,657.95 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$100,423,918.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HWC5 | SUNTRUST MORTGAGE INC | 90 | \$27,839,973.24 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$29,430,408.91 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$57,270,382.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416HWD3 | | Unavailable | 6 | \$1,030,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,030,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HWE1 | | SUNTRUST MORTGAGE INC | 2 | \$450,000.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$766,875.43 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,216,875.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HWF8 | | SUNTRUST MORTGAGE INC | 2 | \$200,430.31 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,150,552.33 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,350,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZ24 | | Unavailable | 140 | \$30,257,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$30,257,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZ32 | | Unavailable | 33 | \$6,362,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,362,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZ65 | | Unavailable | 14 | \$3,337,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,337,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZ73 | | Unavailable | 149 | \$36,507,190.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$36,507,190.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZ81 | | Unavailable | 1,013 | \$257,673,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,013 | \$257,673,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZ99 | | Unavailable | 190 | \$48,692,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$48,692,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZJ7 | | Unavailable | 351 | \$73,728,122.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 351 | \$73,728,122.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZK4 | | Unavailable | 345 | \$74,986,629.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 345 | \$74,986,629.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZL2 | | Unavailable | 19 | \$3,717,585.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,717,585.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZM0 | | Unavailable | 346 | \$86,739,162.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 346 | \$86,739,162.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZN8 | | Unavailable | 3,327 | \$834,040,434.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,327 | \$834,040,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416HZIP3 | Unavailable | 496 | \$122,030,749.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 496 | \$122,030,749.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZQ1 | Unavailable | 53 | \$15,126,846.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$15,126,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZR9 | Unavailable | 12 | \$3,824,668.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,824,668.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZZS7 | Unavailable | 15 | \$3,657,808.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,657,808.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZU2 | Unavailable | 28 | \$1,874,133.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,874,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZV0 | Unavailable | 22 | \$1,562,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,562,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZW8 | Unavailable | 44 | \$4,392,387.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,392,387.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZY4 | Unavailable | 23 | \$2,971,992.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,971,992.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416HZZ1 | Unavailable | 8 | \$1,370,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,370,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2A8 | PHH MORTGAGE CORPORATION | 25 | \$3,274,442.75 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,155,577.99 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,430,020.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2D2 | PHH MORTGAGE CORPORATION | 412 | \$90,422,725.01 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$9,521,104.55 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 463 | \$99,943,829.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2E0 | PHH MORTGAGE CORPORATION | 21 | \$4,461,759.65 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$371,937.85 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,833,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2F7 | PHH MORTGAGE CORPORATION | 82 | \$20,207,818.56 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,050,492.61 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$23,258,311.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416J2G5 | PHH MORTGAGE CORPORATION | 16 | \$2,411,973.82 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$420,573.94 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,832,547.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2H3 | PHH MORTGAGE CORPORATION | 39 | \$5,220,887.72 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,403,131.78 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,624,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2L4 | PHH MORTGAGE CORPORATION | 19 | \$3,161,263.15 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,722,685.18 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,883,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2M2 | PHH MORTGAGE CORPORATION | 46 | \$9,423,762.41 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$963,271.59 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,387,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2N0 | PHH MORTGAGE CORPORATION | 27 | \$2,619,296.70 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$403,259.70 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,022,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2P5 | PHH MORTGAGE CORPORATION | 194 | \$47,740,187.83 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$16,940,473.99 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$64,680,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2Q3 | PHH MORTGAGE CORPORATION | 190 | \$42,398,321.32 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,569,819.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$45,968,141.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2R1 | PHH MORTGAGE CORPORATION | 28 | \$2,197,353.85 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$133,789.24 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,331,143.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2U4 | PHH MORTGAGE CORPORATION | 196 | \$51,679,801.69 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$14,539,447.42 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$66,219,249.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416J2W0 | | PHH MORTGAGE CORPORATION | 46 | \$4,483,236.10 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,483,150.06 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,966,386.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2X8 | | PHH MORTGAGE CORPORATION | 200 | \$34,478,611.64 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,635,272.97 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$43,113,884.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2Y6 | | PHH MORTGAGE CORPORATION | 111 | \$20,078,949.54 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,787,207.86 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$27,866,157.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J2Z3 | | PHH MORTGAGE CORPORATION | 1,257 | \$289,929,836.70 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 287 | \$58,072,615.44 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,544 | \$348,002,452.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3A7 | | PHH MORTGAGE CORPORATION | 61 | \$14,881,297.58 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,097,306.99 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,978,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3B5 | | PHH MORTGAGE CORPORATION | 3 | \$909,011.16 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,690.56 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,009,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3D1 | | PHH MORTGAGE CORPORATION | 59 | \$14,314,472.66 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,187,045.41 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$16,501,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3E9 | | PHH MORTGAGE CORPORATION | 5 | \$1,401,472.97 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$683,131.33 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,084,604.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3G4 | | PHH MORTGAGE CORPORATION | 7 | \$949,943.77 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,497,681.93 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,447,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3H2 | | PHH MORTGAGE | 25 | \$3,273,983.61 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 9 | \$1,219,049.31 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,493,032.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3J8 | | PHH MORTGAGE CORPORATION | 44 | \$2,983,781.58 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$995,885.48 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,979,667.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3K5 | | PHH MORTGAGE CORPORATION | 7 | \$662,500.85 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$481,773.16 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,144,274.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J3L3 | | PHH MORTGAGE CORPORATION | 28 | \$3,614,817.72 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$994,046.81 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,608,864.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J6X4 | | RBS CITIZENS, NA | 252 | \$68,934,320.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 252 | \$68,934,320.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J6Z9 | | RBS CITIZENS, NA | 74 | \$18,191,769.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,191,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J7B1 | | RBS CITIZENS, NA | 70 | \$6,788,675.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,788,675.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J7C9 | | RBS CITIZENS, NA | 113 | \$14,892,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$14,892,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J7D7 | | RBS CITIZENS, NA | 29 | \$1,794,139.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,794,139.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J7E5 | | RBS CITIZENS, NA | 28 | \$2,696,132.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,696,132.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J7F2 | | RBS CITIZENS, NA | 50 | \$6,508,777.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,508,777.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416J7G0 | | RBS CITIZENS, NA | 112 | \$28,727,863.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$28,727,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTM3 | | Unavailable | 8 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416JTN1 | | Unavailable | 12 | \$1,416,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,416,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTP6 | | Unavailable | 11 | \$1,217,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,217,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTQ4 | | Unavailable | 9 | \$1,350,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,350,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTR2 | | Unavailable | 7 | \$1,201,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,201,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTS0 | | Unavailable | 11 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTT8 | | Unavailable | 12 | \$1,011,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,011,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JTU5 | | Unavailable | 17 | \$3,301,296.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,301,296.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXP1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXQ9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 161 | \$28,480,818.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$28,480,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXR7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 48 | \$8,995,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,995,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXS5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 47 | \$6,001,427.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,001,427.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXT3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | \$10,495,704.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$10,495,704.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416K6C7 | | INDEPENDENT BANK CORPORATION | 52 | \$8,324,052.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,324,052.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6D5 | | INDEPENDENT BANK CORPORATION | 40 | \$5,737,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,737,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6E3 | | INDEPENDENT BANK CORPORATION | 25 | \$3,475,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,475,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6F0 | | INDEPENDENT BANK CORPORATION | 25 | \$2,815,856.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,815,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6G8 | | INDEPENDENT BANK CORPORATION | 41 | \$4,851,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,851,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6H6 | | INDEPENDENT BANK CORPORATION | 25 | \$2,772,177.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,772,177.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6J2 | | INDEPENDENT BANK CORPORATION | 17 | \$2,269,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,269,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6K9 | | INDEPENDENT BANK CORPORATION | 8 | \$1,046,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,046,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KC48 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,643.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,000,643.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KC55 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KC63 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,500,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,500,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KC89 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,050,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,050,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31416KC97 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,489,456.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,489,456.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCH9 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$10,000,797.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$10,000,797.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCJ5 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$13,000,617.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$13,000,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCK2 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$12,000,726.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$12,000,726.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCL0 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$10,000,827.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$10,000,827.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCM8 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,999,832.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,999,832.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCN6 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$10,631,340.43 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$368,372.59 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,999,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCP1 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,927,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,927,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCQ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,488.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,500,488.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCR7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,807.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,999,807.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCS5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,740,473.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,740,473.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KCT3 | | 26 | \$2,845,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 26 | \$2,845,504.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KCU0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,383,118.21 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 23 | \$3,383,118.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KCV8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,485,202.46 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 18 | \$2,485,202.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KCW6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,629,603.94 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$1,629,603.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KCX4 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$10,500,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 38 | \$10,500,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KCY2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,608.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 28 | \$7,000,608.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KCZ9 | | HSBC MORTGAGE CORPORATION (USA) | 83 | \$15,001,003.64 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 83 | \$15,001,003.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KDA3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,276,684.92 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,276,684.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KDB1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,999,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 24 | \$3,999,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KDC9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,000,322.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 23 | \$4,000,322.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KDD7 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$12,959,015.53 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 51 | \$12,959,015.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416KDE5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,310,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$5,310,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416KDF2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,026,812.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,026,812.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KDG0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,023,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,023,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KDH8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KDJ4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,036,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,036,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KDK1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,452,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,452,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KH68 | Unavailable | 330 | \$86,222,171.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$86,222,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KH76 | Unavailable | 978 | \$257,421,737.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 978 | \$257,421,737.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KH84 | Unavailable | 26 | \$1,745,399.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,745,399.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KH92 | Unavailable | 18 | \$1,763,453.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,763,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJA7 | Unavailable | 30 | \$3,823,186.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,823,186.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJB5 | Unavailable | 217 | \$59,120,008.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$59,120,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJD1 | Unavailable | 122 | \$25,271,102.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$25,271,102.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJE9 | Unavailable | 46 | \$8,687,368.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,687,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJF6 | Unavailable | 68 | \$17,340,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 68 | \$17,340,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJG4 | | Unavailable | 111 | \$32,278,576.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$32,278,576.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJH2 | | Unavailable | 29 | \$6,849,705.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,849,705.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KJJ8 | | Unavailable | 9 | \$1,753,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,753,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN20 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,065,285.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,065,285.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN38 | | WACHOVIA MORTGAGE, FSB | 132 | \$8,738,091.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$8,738,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN46 | | WACHOVIA MORTGAGE, FSB | 698 | \$134,734,941.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 698 | \$134,734,941.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN53 | | WACHOVIA MORTGAGE, FSB | 32 | \$2,006,665.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,006,665.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN61 | | WACHOVIA MORTGAGE, FSB | 30 | \$3,042,097.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,042,097.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN79 | | WACHOVIA MORTGAGE, FSB | 115 | \$22,615,398.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$22,615,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN87 | | WACHOVIA MORTGAGE, FSB | 22 | \$3,332,320.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,332,320.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KN95 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,607,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,607,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNN4 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,614,448.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,614,448.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416KNP9 | WACHOVIA MORTGAGE, FSB | 31 | \$4,469,668.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,469,668.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNQ7 | WACHOVIA MORTGAGE, FSB | 1,556 | \$362,564,447.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,556 | \$362,564,447.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNR5 | WACHOVIA MORTGAGE, FSB | 61 | \$4,016,561.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,016,561.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNS3 | WACHOVIA MORTGAGE, FSB | 64 | \$6,340,425.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,340,425.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNT1 | WACHOVIA MORTGAGE, FSB | 1,212 | \$333,171,787.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,212 | \$333,171,787.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNU8 | WACHOVIA MORTGAGE, FSB | 51 | \$3,334,838.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,334,838.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNV6 | WACHOVIA MORTGAGE, FSB | 37 | \$3,666,142.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,666,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNW4 | WACHOVIA MORTGAGE, FSB | 45 | \$5,885,153.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,885,153.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNX2 | WACHOVIA MORTGAGE, FSB | 19 | \$3,051,975.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,051,975.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNY0 | WACHOVIA MORTGAGE, FSB | 147 | \$47,149,317.11 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$613,924.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$47,763,241.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KNZ7 | WACHOVIA MORTGAGE, FSB | 17 | \$2,703,895.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,703,895.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPA0 | | 480 | \$113,568,983.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| Total | | | 480 | \$113,568,983.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KPB8 | | WACHOVIA MORTGAGE, FSB | 588 | \$137,482,780.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$137,482,780.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KPC6 | | WACHOVIA MORTGAGE, FSB | 74 | \$13,986,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,986,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KPD4 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,288,763.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,288,763.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KS41 | | GMAC MORTGAGE, LLC | 13 | \$1,152,353.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,152,353.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KSC3 | | Unavailable | 31 | \$8,217,017.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,217,017.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KT24 | | GMAC MORTGAGE, LLC | 21 | \$4,445,992.01 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$43,337,244.42 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$47,783,236.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KT32 | | Unavailable | 41 | \$8,584,041.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,584,041.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KT40 | | GMAC MORTGAGE, LLC | 9 | \$1,518,300.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,979,422.05 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,497,722.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KT57 | | GMAC MORTGAGE, LLC | 66 | \$15,237,818.05 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$23,137,619.44 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$38,375,437.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KT65 | | GMAC MORTGAGE, LLC | 6 | \$1,309,100.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,246,976.40 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,556,076.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416KT73 | GMAC MORTGAGE, LLC | 18 | \$4,111,200.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$34,243,602.60 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$38,354,802.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KT81 | GMAC MORTGAGE, LLC | 13 | \$1,347,244.47 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,929,173.47 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,276,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KT99 | GMAC MORTGAGE, LLC | 64 | \$14,574,643.93 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,943,721.45 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,518,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTA6 | GMAC MORTGAGE, LLC | 5 | \$1,106,327.06 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,966,078.30 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,072,405.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTF5 | GMAC MORTGAGE, LLC | 19 | \$2,356,900.00 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,283,886.34 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,640,786.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTH1 | GMAC MORTGAGE, LLC | 8 | \$519,258.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,879,347.47 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,398,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTJ7 | GMAC MORTGAGE, LLC | 13 | \$1,304,556.17 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,487,827.66 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,792,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTK4 | GMAC MORTGAGE, LLC | 41 | \$5,354,549.46 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$12,110,816.27 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$17,465,365.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTL2 | GMAC MORTGAGE, LLC | 18 | \$4,074,343.47 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$45,870,700.68 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$49,945,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTM0 | GMAC MORTGAGE, | 8 | \$520,917.65 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 35 | \$2,337,959.44 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,858,877.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTN8 | GMAC MORTGAGE, LLC | 7 | \$697,777.78 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,330,808.58 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,028,586.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTP3 | GMAC MORTGAGE, LLC | 6 | \$737,160.99 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,334,312.86 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,071,473.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTQ1 | GMAC MORTGAGE, LLC | 9 | \$2,265,683.38 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$29,808,905.10 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$32,074,588.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTR9 | GMAC MORTGAGE, LLC | 5 | \$347,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,767,329.92 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,114,329.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTS7 | GMAC MORTGAGE, LLC | 33 | \$5,644,035.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 216 | \$43,521,489.47 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$49,165,524.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTT5 | GMAC MORTGAGE, LLC | 16 | \$3,181,900.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$13,463,065.49 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$16,644,965.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTU2 | GMAC MORTGAGE, LLC | 2 | \$372,830.61 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,507,310.92 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,880,141.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTV0 | GMAC MORTGAGE, LLC | 102 | \$24,936,377.13 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$24,988,499.79 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$49,924,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTW8 | GMAC MORTGAGE, LLC | 18 | \$3,924,050.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 86 | \$24,607,727.82 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$28,531,777.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTY4 | | GMAC MORTGAGE, LLC | 88 | \$20,464,391.75 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$21,462,664.88 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$41,927,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KTZ1 | | GMAC MORTGAGE, LLC | 26 | \$6,773,463.22 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$43,141,822.76 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$49,915,285.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU22 | | GMAC MORTGAGE, LLC | 5 | \$757,794.60 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,032,037.62 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,789,832.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU30 | | GMAC MORTGAGE, LLC | 66 | \$17,522,726.29 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$27,326,249.58 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$44,848,975.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU55 | | GMAC MORTGAGE, LLC | 8 | \$1,693,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$45,309,452.09 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$47,002,752.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU63 | | GMAC MORTGAGE, LLC | 6 | \$1,255,400.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,721,766.29 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,977,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU71 | | GMAC MORTGAGE, LLC | 26 | \$6,954,700.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$14,451,963.95 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$21,406,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU89 | | GMAC MORTGAGE, LLC | 19 | \$3,424,575.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$44,041,626.22 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$47,466,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KU97 | | GMAC MORTGAGE, LLC | 3 | \$400,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$14,155,960.40 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 70 | \$14,556,560.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUA4 | GMAC MORTGAGE, LLC | | 18 | \$4,265,900.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 126 | \$34,178,551.19 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$38,444,451.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUB2 | GMAC MORTGAGE, LLC | | 21 | \$3,130,247.88 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$11,897,719.36 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,027,967.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUC0 | GMAC MORTGAGE, LLC | | 33 | \$6,196,879.81 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 154 | \$42,181,635.80 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$48,378,515.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUD8 | GMAC MORTGAGE, LLC | | 119 | \$30,629,005.16 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$18,136,194.30 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$48,765,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUE6 | Unavailable | | 193 | \$42,169,042.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$42,169,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUF3 | GMAC MORTGAGE, LLC | | 37 | \$5,468,861.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$14,666,349.04 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,135,210.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUG1 | GMAC MORTGAGE, LLC | | 26 | \$3,274,700.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$955,929.97 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,230,629.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUH9 | GMAC MORTGAGE, LLC | | 21 | \$3,351,465.64 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 99 | \$24,883,280.07 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$28,234,745.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUJ5 | GMAC MORTGAGE, LLC | | 126 | \$34,176,723.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$11,837,012.84 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$46,013,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUK2 | | | 47 | \$8,898,959.22 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 156 | \$41,062,800.79 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,961,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUL0 | | GMAC MORTGAGE, LLC | 22 | \$2,568,830.98 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,284,214.93 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,853,045.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUM8 | | GMAC MORTGAGE, LLC | 59 | \$10,978,304.85 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$39,006,296.97 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$49,984,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUN6 | | Unavailable | 64 | \$14,636,178.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,636,178.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUP1 | | GMAC MORTGAGE, LLC | 95 | \$25,662,713.21 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,721,309.37 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$32,384,022.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUS5 | | GMAC MORTGAGE, LLC | 44 | \$10,800,500.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$38,368,948.23 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$49,169,448.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUT3 | | GMAC MORTGAGE, LLC | 96 | \$26,320,859.17 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$23,610,631.11 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$49,931,490.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUU0 | | GMAC MORTGAGE, LLC | 45 | \$7,364,884.29 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$42,624,324.16 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$49,989,208.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUV8 | | GMAC MORTGAGE, LLC | 3 | \$183,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$902,655.95 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,086,155.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KUW6 | | GMAC MORTGAGE, LLC | 14 | \$3,821,200.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$46,171,533.22 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 168 | \$49,992,733.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUX4 | | GMAC MORTGAGE, LLC | 16 | \$3,793,401.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$46,202,331.97 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$49,995,732.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUY2 | | GMAC MORTGAGE, LLC | 7 | \$1,307,670.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$48,653,318.41 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$49,960,988.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KUZ9 | | GMAC MORTGAGE, LLC | 11 | \$1,330,860.69 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$700,462.07 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,031,322.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KVA3 | | GMAC MORTGAGE, LLC | 14 | \$2,669,900.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$42,310,378.52 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$44,980,278.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KVB1 | | GMAC MORTGAGE, LLC | 21 | \$3,964,175.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$40,912,060.08 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$44,876,235.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KVC9 | | GMAC MORTGAGE, LLC | 15 | \$2,905,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$44,364,530.78 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$47,269,530.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KVD7 | | GMAC MORTGAGE, LLC | 7 | \$1,502,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$42,214,649.31 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$43,716,749.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KVE5 | | GMAC MORTGAGE, LLC | 21 | \$3,384,945.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$38,797,882.63 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$42,182,827.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KVF2 | | GMAC MORTGAGE, LLC | 4 | \$346,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,090,407.91 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,437,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416KW38 | | Unavailable | 13 | \$3,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KW53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$91,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,196,450.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,287,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KW61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,418.03 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,281,324.30 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,473,742.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KW79 | | Unavailable | 11 | \$1,449,061.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,449,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KY51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$8,114,830.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,315 | \$378,586,798.73 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,347 | \$386,701,628.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KY77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,183,958.03 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 345 | \$94,025,671.10 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 371 | \$101,209,629.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KY85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,312,067.32 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$50,868,364.59 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$53,180,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KY93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,978,717.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$39,760,358.14 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$41,739,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$889,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$28,869,192.70 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 101 | \$29,758,192.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,104,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$23,207,330.55 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$25,311,330.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$513,610.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,044,202.77 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,557,812.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$701,710.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,946,333.46 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,648,043.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,315,532.37 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,452,149.18 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$12,767,681.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZH4 | | Unavailable | 28 | \$7,357,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,357,497.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,503,356.66 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,586,356.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,500.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,792,497.97 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,981,997.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$731,352.54 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,249,786.74 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,981,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416KZM3 | | Unavailable | 6 | \$1,361,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,361,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,071,347.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$40,003,414.65 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$41,074,761.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,826,912.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,359 | \$326,090,894.89 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,386 | \$331,917,807.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$3,151,571.07 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 248 | \$47,785,622.15 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$50,937,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$917,140.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,075,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KZS0 | | Unavailable | 23 | \$2,245,601.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,245,601.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2A3 | | BANK OF AMERICA, N.A | 627 | \$43,295,937.87 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$21,781,452.45 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 929 | \$65,077,390.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2B1 | | BANK OF AMERICA, N.A | 978 | \$96,745,866.27 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 600 | \$59,462,880.70 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,578 | \$156,208,746.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2C9 | | BANK OF AMERICA, N.A | 14 | \$1,849,621.86 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,837,357.37 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,686,979.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2D7 | | BANK OF AMERICA, N.A | 12 | \$1,097,724.14 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$2,259,295.79 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,357,019.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2F2 | | BANK OF AMERICA, N.A | 10 | \$629,252.55 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$483,975.62 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,113,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2G0 | | BANK OF AMERICA, N.A | 11 | \$1,385,352.03 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$811,581.56 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,196,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2H8 | | BANK OF AMERICA, N.A | 49 | \$2,542,178.77 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,091,190.44 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$3,633,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2J4 | | BANK OF AMERICA, N.A | 16 | \$1,568,414.99 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,065,793.70 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,634,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2K1 | | BANK OF AMERICA, N.A | 11 | \$1,666,353.68 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,431,403.33 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,097,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2L9 | | BANK OF AMERICA, N.A | 104 | \$16,900,894.56 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 344 | \$55,983,023.65 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$72,883,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2M7 | | BANK OF AMERICA, N.A | 8 | \$1,288,754.91 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,939,864.99 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,228,619.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2P0 | | BANK OF AMERICA, N.A | 82 | \$5,299,634.48 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$3,308,788.63 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$8,608,423.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2Q8 | | BANK OF AMERICA, N.A | 84 | \$11,126,008.42 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$13,484,418.27 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 186 | \$24,610,426.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2R6 | BANK OF AMERICA, N.A | | 52 | \$5,106,235.04 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$5,866,214.73 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$10,972,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2S4 | BANK OF AMERICA, N.A | | 28 | \$1,711,308.87 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$1,760,254.60 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,471,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2T2 | BANK OF AMERICA, N.A | | 434 | \$102,910,745.93 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 251 | \$68,433,198.19 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 685 | \$171,343,944.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2U9 | BANK OF AMERICA, N.A | | 1,171 | \$299,608,780.52 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,532 | \$396,077,339.72 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,703 | \$695,686,120.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2V7 | BANK OF AMERICA, N.A | | 81 | \$25,078,280.73 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 257 | \$77,483,382.83 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 338 | \$102,561,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2Y1 | BANK OF AMERICA, N.A | | 8 | \$778,100.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$721,506.60 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,499,606.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L2Z8 | BANK OF AMERICA, N.A | | 12 | \$1,507,816.38 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,434,153.11 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,941,969.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L3A2 | BANK OF AMERICA, N.A | | 9 | \$2,008,165.58 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$570,000.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,578,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L3B0 | BANK OF AMERICA, N.A | | 44 | \$11,745,773.66 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$18,364,311.61 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$30,110,085.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416L3L8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,428,958.43 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,029,489.32 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,458,447.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L3M6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,352,124.31 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,129,300.00 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,481,424.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L4G8 | GMAC BANK | 6 | \$1,003,964.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,003,964.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L4L7 | GMAC BANK | 6 | \$1,003,553.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,003,553.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L5A0 | GMAC BANK | 7 | \$2,005,017.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,005,017.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L5B8 | GMAC BANK | 4 | \$1,003,132.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,003,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L5C6 | GMAC BANK | 5 | \$1,010,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,010,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L5V4 | ALLY BANK | 11 | \$2,338,783.59 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,126,406.92 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,465,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L5X0 | FIRST PLACE BANK | 5 | \$864,200.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$864,200.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L5Y8 | FIRST PLACE BANK | 14 | \$2,733,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,733,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L6C5 | Unavailable | 10 | \$1,918,046.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,918,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L6D3 | Unavailable | 242 | \$62,400,678.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 242 | \$62,400,678.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L6E1 | Unavailable | | 165 | \$41,108,782.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$41,108,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L6F8 | GMAC BANK | | 36 | \$9,947,630.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,947,630.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416L6G6 | Unavailable | | 48 | \$9,946,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,946,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAK2 | GUILD MORTGAGE COMPANY | | 33 | \$7,268,100.47 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,231,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,499,600.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAL0 | GUILD MORTGAGE COMPANY | | 18 | \$3,618,941.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,881,372.17 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,500,313.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAM8 | GUILD MORTGAGE COMPANY | | 18 | \$3,580,937.75 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,418,825.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,999,762.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAN6 | GUILD MORTGAGE COMPANY | | 12 | \$2,954,000.00 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,546,300.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAP1 | GUILD MORTGAGE COMPANY | | 13 | \$1,991,997.39 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,007,826.84 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,999,824.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAQ9 | GUILD MORTGAGE COMPANY | | 14 | \$3,153,800.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$396,830.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,550,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAR7 | GUILD MORTGAGE COMPANY | | 12 | \$2,439,998.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$190,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,629,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LEC6 | | Unavailable | 3 | \$223,283.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$223,283.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LEE2 | | Unavailable | 2 | \$102,116.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$102,116.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LEJ1 | | Unavailable | 1 | \$40,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$40,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LEP7 | | Unavailable | 2 | \$127,925.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$127,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LEQ5 | | Unavailable | 1 | \$114,288.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$114,288.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LES1 | | Unavailable | 1 | \$98,524.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$98,524.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LET9 | | Unavailable | 5 | \$294,411.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$294,411.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LEU6 | | Unavailable | 1 | \$46,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,321.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LF68 | | BANK OF AMERICA, N.A | 251 | \$72,270,083.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$72,270,083.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LF76 | | BANK OF AMERICA, N.A | 516 | \$174,066,713.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 516 | \$174,066,713.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LF84 | | BANK OF AMERICA, N.A | 138 | \$34,381,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$34,381,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LF92 | | BANK OF AMERICA, N.A | 17 | \$4,191,068.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,191,068.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG26 | | BANK OF AMERICA, N.A | 80 | \$29,057,876.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$29,057,876.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG42 | | BANK OF AMERICA, N.A | 19 | \$3,185,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$3,185,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG59 | | BANK OF AMERICA, N.A | 672 | \$132,300,462.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 672 | \$132,300,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG67 | | BANK OF AMERICA, N.A | 264 | \$69,414,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$69,414,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG75 | | BANK OF AMERICA, N.A | 15 | \$2,278,245.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,278,245.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG83 | | BANK OF AMERICA, N.A | 138 | \$8,842,279.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$8,842,279.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LG91 | | BANK OF AMERICA, N.A | 107 | \$14,036,192.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,036,192.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGA8 | | BANK OF AMERICA, N.A | 339 | \$22,579,844.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 339 | \$22,579,844.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGB6 | | BANK OF AMERICA, N.A | 156 | \$9,732,241.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$9,732,241.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGC4 | | BANK OF AMERICA, N.A | 129 | \$12,814,799.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$12,814,799.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGD2 | | BANK OF AMERICA, N.A | 10 | \$1,260,278.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,260,278.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGE0 | | BANK OF AMERICA, N.A | 26 | \$1,669,636.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,669,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGF7 | | BANK OF AMERICA, N.A | 12 | \$1,200,887.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,200,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGH3 | | | 47 | \$2,561,868.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 47 | \$2,561,868.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGJ9 | | BANK OF AMERICA, N.A | 11 | \$1,057,054.07 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$1,057,054.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGL4 | | BANK OF AMERICA, N.A | 40 | \$2,335,475.79 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 40 | \$2,335,475.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGM2 | | BANK OF AMERICA, N.A | 33 | \$4,386,758.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 33 | \$4,386,758.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGN0 | | BANK OF AMERICA, N.A | 16 | \$2,601,557.18 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$2,601,557.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGP5 | | BANK OF AMERICA, N.A | 223 | \$72,596,738.73 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 223 | \$72,596,738.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGQ3 | | BANK OF AMERICA, N.A | 702 | \$172,320,784.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 702 | \$172,320,784.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGR1 | | BANK OF AMERICA, N.A | 2,978 | \$871,869,635.33 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 2,978 | \$871,869,635.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGS9 | | BANK OF AMERICA, N.A | 10 | \$2,239,858.80 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$2,239,858.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGT7 | | BANK OF AMERICA, N.A | 35 | \$7,196,973.33 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 35 | \$7,196,973.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGU4 | | BANK OF AMERICA, N.A | 1,324 | \$254,199,008.91 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1,324 | \$254,199,008.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416LGV2 | | BANK OF AMERICA, N.A | 1,126 | \$267,158,449.64 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1,126 | \$267,158,449.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LGW0 | BANK OF AMERICA, N.A | 39 | \$11,217,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$11,217,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGX8 | BANK OF AMERICA, N.A | 142 | \$18,921,091.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$18,921,091.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LGZ3 | BANK OF AMERICA, N.A | 723 | \$220,886,049.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 723 | \$220,886,049.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH25 | BANK OF AMERICA, N.A | 4 | \$520,231.05 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$798,947.99 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,319,179.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH33 | BANK OF AMERICA, N.A | 30 | \$5,160,135.53 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$536,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,696,135.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH41 | BANK OF AMERICA, N.A | 175 | \$10,560,272.32 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$11,607,949.80 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$22,168,222.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH58 | BANK OF AMERICA, N.A | 100 | \$9,799,557.76 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,443,518.28 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$21,243,076.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH66 | BANK OF AMERICA, N.A | 77 | \$9,904,595.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$9,691,550.56 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$19,596,145.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH74 | BANK OF AMERICA, N.A | 24 | \$5,508,747.35 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,118,671.38 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,627,418.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH82 | BANK OF AMERICA, N.A | 87 | \$20,513,362.94 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$19,777,960.09 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 171 | \$40,291,323.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LH90 | | BANK OF AMERICA, N.A | 85 | \$13,672,128.63 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,368,221.39 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$22,040,350.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHA7 | | BANK OF AMERICA, N.A | 98 | \$6,240,325.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,240,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHB5 | | BANK OF AMERICA, N.A | 62 | \$6,045,207.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,045,207.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHD1 | | BANK OF AMERICA, N.A | 15 | \$2,994,479.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,994,479.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHE9 | | BANK OF AMERICA, N.A | 993 | \$305,875,333.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 993 | \$305,875,333.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHF6 | | BANK OF AMERICA, N.A | 324 | \$85,874,027.05 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$47,642,135.65 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 505 | \$133,516,162.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHH2 | | BANK OF AMERICA, N.A | 71 | \$21,522,461.84 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,450,315.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$24,972,776.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHK5 | | BANK OF AMERICA, N.A | 26 | \$7,545,940.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,770,700.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$11,316,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHL3 | | BANK OF AMERICA, N.A | 601 | \$149,791,597.81 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 324 | \$89,392,251.04 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 925 | \$239,183,848.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHM1 | | BANK OF AMERICA, N.A | 780 | \$214,711,706.70 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 858 | \$227,562,096.34 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1,638 | \$442,273,803.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHN9 | | BANK OF AMERICA, N.A | 126 | \$31,458,601.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$31,458,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHP4 | | BANK OF AMERICA, N.A | 329 | \$63,718,343.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$63,718,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHQ2 | | BANK OF AMERICA, N.A | 495 | \$65,401,517.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 495 | \$65,401,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHR0 | | BANK OF AMERICA, N.A | 598 | \$59,201,562.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 598 | \$59,201,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHS8 | | BANK OF AMERICA, N.A | 201 | \$13,018,551.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$13,018,551.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHT6 | | BANK OF AMERICA, N.A | 65 | \$20,174,890.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$20,174,890.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHU3 | | BANK OF AMERICA, N.A | 5 | \$543,365.00 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$479,107.69 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,022,472.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHV1 | | BANK OF AMERICA, N.A | 26 | \$1,404,378.15 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$647,405.17 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,051,783.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHW9 | | BANK OF AMERICA, N.A | 64 | \$6,335,467.36 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$5,348,224.91 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$11,683,692.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHX7 | | BANK OF AMERICA, N.A | 67 | \$4,613,236.35 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,012,736.54 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,625,972.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LHY5 | BANK OF AMERICA, N.A | 110 | \$14,234,630.20 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,089,182.14 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$22,323,812.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LHZ2 | BANK OF AMERICA, N.A | 182 | \$12,126,640.04 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$3,390,203.33 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$15,516,843.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJ23 | Unavailable | 12 | \$1,669,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,669,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJ31 | Unavailable | 13 | \$2,078,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,078,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJ49 | Unavailable | 11 | \$1,345,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,345,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJ56 | Unavailable | 17 | \$1,350,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,350,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJ64 | Unavailable | 17 | \$2,104,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,104,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJ72 | Unavailable | 14 | \$1,957,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,957,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJA5 | BANK OF AMERICA, N.A | 623 | \$97,101,513.97 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$69,183,565.74 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,005 | \$166,285,079.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJB3 | BANK OF AMERICA, N.A | 47 | \$9,766,321.03 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,673,376.82 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,439,697.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJD9 | BANK OF AMERICA, N.A | 16 | \$4,429,502.96 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,928,827.26 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,358,330.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJE7 | BANK OF AMERICA, N.A | 6 | \$805,244.62 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$612,666.14 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,417,910.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJF4 | BANK OF AMERICA, N.A | | 5 | \$492,147.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,052,215.05 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,544,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJG2 | BANK OF AMERICA, N.A | | 3 | \$836,615.66 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,928,215.83 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,764,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJH0 | BANK OF AMERICA, N.A | | 13 | \$757,844.90 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$1,338,721.34 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,096,566.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJJ6 | BANK OF AMERICA, N.A | | 5 | \$1,518,363.14 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$392,985.72 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,911,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJK3 | BANK OF AMERICA, N.A | | 6 | \$1,007,923.54 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$338,347.72 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,346,271.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJU1 | Unavailable | | 28 | \$4,999,589.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,999,589.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJV9 | Unavailable | | 37 | \$5,795,502.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,795,502.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJW7 | Unavailable | | 10 | \$1,112,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,112,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJX5 | Unavailable | | 9 | \$1,114,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,114,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJY3 | Unavailable | | 18 | \$2,881,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,881,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LJZ0 | Unavailable | | 22 | \$2,967,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,967,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LKB1 | Unavailable | | 12 | \$1,339,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$1,339,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LL61 | | RBS CITIZENS, NA | 189 | \$35,621,883.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$35,621,883.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LL79 | | RBS CITIZENS, NA | 287 | \$50,103,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$50,103,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LL87 | | RBS CITIZENS, NA | 10 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLE4 | | METLIFE BANK, NA | 2 | \$496,900.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$638,000.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,134,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLH7 | | METLIFE BANK, NA | 17 | \$2,242,116.23 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$4,939,318.14 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,181,434.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLJ3 | | METLIFE BANK, NA | 19 | \$1,257,975.07 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,729,789.70 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,987,764.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLK0 | | METLIFE BANK, NA | 14 | \$1,302,631.42 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,271,086.22 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,573,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLZ7 | | MORGAN STANLEY CREDIT CORPORATION | 69 | \$14,014,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,014,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LM86 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | \$6,149,834.07 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,982,163.63 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$22,131,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LM94 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$666,100.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,730,036.12 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,396,136.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LMX1 | | CHEVY CHASE BANK FSB | 5 | \$1,158,435.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$1,158,435.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNA0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,200.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,608,845.86 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,772,045.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNB8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,150,600.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$8,444,654.04 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$13,595,254.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNC6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$315,300.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,054,147.01 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,369,447.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNE2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$728,820.97 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$393,724.57 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,122,545.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNF9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,173,875.00 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,421,959.74 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,595,834.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LP42 | | Unavailable | 12 | \$2,070,473.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,070,473.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LP59 | | Unavailable | 8 | \$1,121,099.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,121,099.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LP67 | | SUNTRUST MORTGAGE INC | 187 | \$54,824,218.83 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$45,268,323.40 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 339 | \$100,092,542.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LP75 | | SUNTRUST MORTGAGE INC | 144 | \$44,014,991.62 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$69,842,093.05 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 376 | \$113,857,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LP83 | SUNTRUST MORTGAGE INC | 59 | \$11,712,331.40 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$38,325,351.26 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$50,037,682.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LP91 | SUNTRUST MORTGAGE INC | 78 | \$11,056,402.23 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$51,945,018.05 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$63,001,420.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ25 | SUNTRUST MORTGAGE INC | 87 | \$17,373,378.48 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$53,801,427.13 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$71,174,805.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ33 | SUNTRUST MORTGAGE INC | 3 | \$141,625.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,207,451.15 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,349,076.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ41 | SUNTRUST MORTGAGE INC | 177 | \$37,957,622.83 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$33,806,564.74 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$71,764,187.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ58 | SUNTRUST MORTGAGE INC | 163 | \$34,159,949.10 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$40,074,394.67 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 343 | \$74,234,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ66 | SUNTRUST MORTGAGE INC | 166 | \$40,859,882.32 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$32,361,753.29 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$73,221,635.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ74 | SUNTRUST MORTGAGE INC | 157 | \$40,638,394.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,900,468.93 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$53,538,862.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQ82 | SUNTRUST MORTGAGE INC | 149 | \$31,741,590.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,689,758.59 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$38,431,348.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LQ90 | SUNTRUST MORTGAGE INC | 177 | \$34,137,925.75 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$18,322,690.70 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$52,460,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQA7 | SUNTRUST MORTGAGE INC | 98 | \$28,723,473.62 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$35,499,597.52 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$64,223,071.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQB5 | SUNTRUST MORTGAGE INC | 156 | \$36,569,734.72 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$15,360,643.63 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$51,930,378.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQC3 | SUNTRUST MORTGAGE INC | 18 | \$2,443,647.15 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,471,086.99 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$8,914,734.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQF6 | SUNTRUST MORTGAGE INC | 4 | \$1,094,975.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,226,641.97 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,321,617.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQG4 | SUNTRUST MORTGAGE INC | 132 | \$24,823,211.70 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$18,282,025.42 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$43,105,237.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQH2 | SUNTRUST MORTGAGE INC | 117 | \$22,604,869.65 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$29,532,658.79 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$52,137,528.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQJ8 | SUNTRUST MORTGAGE INC | 97 | \$14,472,784.06 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$26,454,609.50 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$40,927,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQK5 | SUNTRUST MORTGAGE INC | 9 | \$827,943.10 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$982,320.80 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,810,263.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQL3 | SUNTRUST | 101 | \$16,290,989.96 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 117 | \$20,288,978.62 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$36,579,968.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQM1 | | SUNTRUST MORTGAGE INC | 91 | \$16,480,159.50 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,328,153.21 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$39,808,312.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQN9 | | SUNTRUST MORTGAGE INC | 20 | \$2,952,010.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,138,670.44 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,090,680.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQP4 | | SUNTRUST MORTGAGE INC | 100 | \$23,232,070.07 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,459,815.12 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$41,691,885.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQQ2 | | SUNTRUST MORTGAGE INC | 84 | \$23,678,637.54 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$27,913,740.25 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$51,592,377.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQR0 | | SUNTRUST MORTGAGE INC | 51 | \$5,071,545.13 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,332,300.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,403,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQS8 | | SUNTRUST MORTGAGE INC | 48 | \$5,641,504.60 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,802,900.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,444,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQT6 | | SUNTRUST MORTGAGE INC | 85 | \$11,762,622.79 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,234,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,996,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQU3 | | SUNTRUST MORTGAGE INC | 117 | \$43,239,410.67 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$46,193,091.03 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$89,432,501.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LQV1 | | SUNTRUST MORTGAGE INC | 114 | \$27,417,051.12 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 107 | \$27,249,634.78 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$54,666,685.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQW9 | | SUNTRUST MORTGAGE INC | 102 | \$19,034,337.50 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$21,902,117.79 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$40,936,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQX7 | | SUNTRUST MORTGAGE INC | 105 | \$10,334,196.98 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$5,787,716.10 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$16,121,913.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQY5 | | SUNTRUST MORTGAGE INC | 40 | \$2,491,190.70 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,501,345.80 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,992,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LQZ2 | | SUNTRUST MORTGAGE INC | 28 | \$2,769,385.22 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,576,915.61 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,346,300.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR24 | | SUNTRUST MORTGAGE INC | 32 | \$6,386,061.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$14,946,391.31 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$21,332,452.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR32 | | SUNTRUST MORTGAGE INC | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,307,347.00 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,439,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRA6 | | SUNTRUST MORTGAGE INC | 141 | \$26,823,074.82 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$24,070,795.10 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$50,893,869.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRB4 | | SUNTRUST MORTGAGE INC | 142 | \$21,295,752.14 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$11,844,613.89 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$33,140,366.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRC2 | | SUNTRUST MORTGAGE INC | 80 | \$19,031,843.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$16,055,599.76 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 144 | \$35,087,442.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRD0 | | SUNTRUST MORTGAGE INC | 90 | \$18,949,273.07 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$32,474,955.65 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$51,424,228.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRE8 | | SUNTRUST MORTGAGE INC | 111 | \$18,562,445.43 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$23,086,244.34 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$41,648,689.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRF5 | | SUNTRUST MORTGAGE INC | 51 | \$9,292,216.04 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$33,576,862.23 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$42,869,078.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRG3 | | SUNTRUST MORTGAGE INC | 56 | \$11,407,200.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$13,424,401.37 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$24,831,601.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRH1 | | SUNTRUST MORTGAGE INC | 19 | \$2,449,164.57 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,090,265.94 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$13,539,430.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRJ7 | | SUNTRUST MORTGAGE INC | 44 | \$10,744,901.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$21,684,050.88 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$32,428,951.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRK4 | | SUNTRUST MORTGAGE INC | 92 | \$20,314,170.29 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$47,321,342.19 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$67,635,512.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRL2 | | SUNTRUST MORTGAGE INC | 9 | \$2,055,550.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,867,764.58 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$13,923,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRM0 | | SUNTRUST MORTGAGE INC | 3 | \$676,800.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,815,458.36 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,492,258.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LRN8 | SUNTRUST MORTGAGE INC | 38 | \$8,349,080.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,289,667.34 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$17,638,747.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRP3 | SUNTRUST MORTGAGE INC | 89 | \$18,902,870.07 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$28,074,584.75 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$46,977,454.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRQ1 | SUNTRUST MORTGAGE INC | 18 | \$3,351,050.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,156,545.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,507,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRR9 | SUNTRUST MORTGAGE INC | 1 | \$161,502.04 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,085,585.00 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,247,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRS7 | SUNTRUST MORTGAGE INC | 4 | \$489,000.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,992,925.00 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,481,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRT5 | SUNTRUST MORTGAGE INC | 1 | \$118,356.13 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,022,758.18 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,141,114.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRU2 | SUNTRUST MORTGAGE INC | 23 | \$4,693,570.00 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,766,000.50 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$11,459,570.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRV0 | SUNTRUST MORTGAGE INC | 7 | \$775,450.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,395,866.65 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,171,316.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRW8 | SUNTRUST MORTGAGE INC | 24 | \$5,364,572.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,028,675.40 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,393,247.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LRX6 | SUNTRUST MORTGAGE INC | 12 | \$2,307,330.61 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,810,505.17 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,117,835.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRY4 | SUNTRUST MORTGAGE INC | 77 | \$15,627,669.17 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$25,244,675.09 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$40,872,344.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LRZ1 | SUNTRUST MORTGAGE INC | 29 | \$6,320,880.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,326,916.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,647,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LTE6 | FIRST STAR BANK | 6 | \$1,076,805.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,076,805.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LVJ2 | ALLY BANK | 14 | \$3,805,139.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,063,302.87 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,868,441.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LVK9 | ALLY BANK | 12 | \$2,871,318.91 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,502,264.20 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,373,583.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LVT0 | GMAC BANK | 13 | \$3,012,630.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,012,630.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LVU7 | HOMESTREET BANK | 54 | \$12,097,091.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,097,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ25 | BANK OF AMERICA, N.A | 12 | \$2,183,903.55 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,118,997.51 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,302,901.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ33 | BANK OF AMERICA, N.A | 1 | \$135,371.29 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,064,212.39 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,199,583.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ41 | BANK OF AMERICA, N.A | 488 | \$120,383,928.09 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$41,541,659.63 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 652 | \$161,925,587.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LZ58 | BANK OF AMERICA, N.A | 1,220 | \$290,348,264.44 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 901 | \$204,453,887.34 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,121 | \$494,802,151.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ66 | BANK OF AMERICA, N.A | 67 | \$20,703,790.23 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$19,655,602.50 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$40,359,392.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ74 | BANK OF AMERICA, N.A | 8 | \$1,268,035.33 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,537,924.70 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,805,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ82 | BANK OF AMERICA, N.A | 20 | \$4,101,680.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,101,680.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZ90 | BANK OF AMERICA, N.A | 2,080 | \$272,893,442.52 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,654 | \$217,369,822.30 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,734 | \$490,263,264.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZJ8 | BANK OF AMERICA, N.A | 976 | \$399,336,465.92 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,552 | \$603,124,466.47 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,528 | \$1,002,460,932.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZK5 | BANK OF AMERICA, N.A | 1,502 | \$428,442,826.92 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,079 | \$564,552,021.63 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,581 | \$992,994,848.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZL3 | BANK OF AMERICA, N.A | 71 | \$21,896,519.65 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 336 | \$101,174,684.04 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$123,071,203.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZM1 | BANK OF AMERICA, N.A | 20 | \$1,865,858.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$689,531.70 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,555,389.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZN9 | BANK OF AMERICA, | 6 | \$555,607.44 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 5 | \$629,891.56 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,185,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZP4 | | BANK OF AMERICA, N.A | 57 | \$7,514,874.27 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,570,833.70 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,085,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZQ2 | | BANK OF AMERICA, N.A | 127 | \$15,627,192.10 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,507,096.26 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$32,134,288.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZR0 | | BANK OF AMERICA, N.A | 10 | \$1,569,875.53 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,695,437.38 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,265,312.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZS8 | | BANK OF AMERICA, N.A | 159 | \$15,658,318.31 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$22,689,085.04 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$38,347,403.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZT6 | | BANK OF AMERICA, N.A | 315 | \$40,674,261.96 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 451 | \$58,759,728.32 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 766 | \$99,433,990.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZU3 | | BANK OF AMERICA, N.A | 154 | \$9,763,083.99 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$12,482,280.50 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$22,245,364.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZV1 | | BANK OF AMERICA, N.A | 195 | \$47,697,713.59 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$43,502,630.49 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$91,200,344.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZW9 | | BANK OF AMERICA, N.A | 689 | \$150,393,799.53 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 854 | \$181,735,199.78 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,543 | \$332,128,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZX7 | | BANK OF AMERICA, N.A | 202 | \$61,885,654.96 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 732 | \$221,473,386.19 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 934 | \$283,359,041.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZY5 | | BANK OF AMERICA, N.A | 9 | \$1,177,161.11 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$537,986.64 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,715,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LZZ2 | | BANK OF AMERICA, N.A | 5 | \$733,927.40 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$841,234.56 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,575,161.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2Y9 | | BANK OF AMERICA, N.A | 186 | \$57,424,276.48 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 642 | \$185,392,534.58 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 828 | \$242,816,811.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2Z6 | | BANK OF AMERICA, N.A | 27 | \$8,270,640.61 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$56,420,414.13 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$64,691,054.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3A0 | | BANK OF AMERICA, N.A | 2,041 | \$522,408,036.31 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 482 | \$134,933,855.82 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,523 | \$657,341,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3B8 | | BANK OF AMERICA, N.A | 1,236 | \$307,493,613.91 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,255 | \$568,233,449.88 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,491 | \$875,727,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3C6 | | WELLS FARGO BANK, N.A | 39 | \$8,292,314.93 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$25,270,877.42 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$33,563,192.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3D4 | | WELLS FARGO BANK, N.A | 46 | \$8,069,182.29 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,409,946.90 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$17,479,129.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3E2 | | WELLS FARGO BANK, N.A | 6 | \$847,560.04 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,154,178.77 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$3,001,738.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3G7 | WELLS FARGO BANK, N.A | | 6 | \$853,293.55 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$457,261.29 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,310,554.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3H5 | WELLS FARGO BANK, N.A | | 4 | \$732,956.29 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$636,659.55 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,369,615.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3J1 | WELLS FARGO BANK, N.A | | 9 | \$1,427,395.96 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$14,267,382.48 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,694,778.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3K8 | WELLS FARGO BANK, N.A | | 14 | \$2,333,083.75 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$9,777,363.80 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,110,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3M4 | WELLS FARGO BANK, N.A | | 3 | \$516,963.78 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,825,765.96 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,342,729.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3N2 | WELLS FARGO BANK, N.A | | 5 | \$725,184.08 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,946,277.83 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,671,461.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3Q5 | WELLS FARGO BANK, N.A | | 5 | \$713,554.47 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$310,359.03 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,023,913.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3R3 | WELLS FARGO BANK, N.A | | 5 | \$700,024.46 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$389,531.38 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,089,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3S1 | WELLS FARGO BANK, N.A | | 13 | \$1,198,028.57 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$4,596,659.29 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$5,794,687.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416M3T9 | WELLS FARGO BANK, N.A | 47 | \$4,165,627.38 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$5,470,155.56 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$9,635,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3U6 | WELLS FARGO BANK, N.A | 57 | \$4,391,447.60 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$7,022,998.87 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$11,414,446.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3V4 | WELLS FARGO BANK, N.A | 6 | \$407,435.65 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,510,692.70 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,918,128.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3W2 | WELLS FARGO BANK, N.A | 8 | \$661,404.79 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,438,377.39 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,099,782.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3X0 | WELLS FARGO BANK, N.A | 1,209 | \$161,378,114.60 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,378 | \$182,519,930.78 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,587 | \$343,898,045.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3Y8 | WELLS FARGO BANK, N.A | 1,089 | \$143,701,490.56 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 733 | \$96,579,192.22 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,822 | \$240,280,682.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M3Z5 | WELLS FARGO BANK, N.A | 329 | \$43,238,309.63 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$48,869,274.54 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 700 | \$92,107,584.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4A9 | WELLS FARGO BANK, N.A | 32 | \$4,235,923.03 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,593,523.37 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,829,446.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4B7 | WELLS FARGO BANK, N.A | 5 | \$624,429.36 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,176,187.47 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,800,616.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416M4C5 | WELLS FARGO BANK, N.A | 3,666 | \$1,188,087,175.42 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,563 | \$811,249,703.20 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6,229 | \$1,999,336,878.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4D3 | WELLS FARGO BANK, N.A | 215 | \$35,035,815.09 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$27,112,721.77 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 383 | \$62,148,536.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4E1 | WELLS FARGO BANK, N.A | 22 | \$3,588,462.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,367,697.76 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,956,159.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4F8 | WELLS FARGO BANK, N.A | 20 | \$3,258,190.36 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,196,467.37 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,454,657.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4H4 | WELLS FARGO BANK, N.A | 1 | \$189,819.72 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,553,612.12 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,743,431.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4K7 | WELLS FARGO BANK, N.A | 3 | \$773,300.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,149,213.73 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,922,513.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4L5 | Unavailable | 7 | \$1,792,223.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,792,223.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4M3 | WELLS FARGO BANK, N.A | 16 | \$4,373,000.49 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,655,266.18 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,028,266.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4N1 | WELLS FARGO BANK, N.A | 28 | \$8,492,956.42 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,530,591.65 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,023,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4P6 | WELLS FARGO BANK, N.A | 22 | \$6,052,882.49 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,318,230.13 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$8,371,112.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4Q4 | WELLS FARGO BANK, N.A | | 8 | \$2,220,845.25 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,482,147.28 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,702,992.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4R2 | WELLS FARGO BANK, N.A | | 103 | \$24,453,540.16 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$10,424,074.27 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$34,877,614.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4S0 | WELLS FARGO BANK, N.A | | 3,228 | \$932,393,045.97 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3,693 | \$1,069,622,292.54 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6,921 | \$2,002,015,338.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4T8 | WELLS FARGO BANK, N.A | | 4,564 | \$1,232,605,698.22 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3,609 | \$947,827,128.47 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8,173 | \$2,180,432,826.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4U5 | WELLS FARGO BANK, N.A | | 2,989 | \$898,320,188.02 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2,789 | \$825,353,656.79 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5,778 | \$1,723,673,844.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4V3 | WELLS FARGO BANK, N.A | | 22 | \$6,620,909.45 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$6,596,590.83 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$13,217,500.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4W1 | WELLS FARGO BANK, N.A | | 13 | \$3,656,703.65 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$5,120,827.96 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,777,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4Y7 | WELLS FARGO BANK, N.A | | 10 | \$1,002,573.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,686,323.99 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,688,896.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M4Z4 | WELLS FARGO BANK, N.A | | 9 | \$1,097,920.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,199,052.61 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,296,972.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416M5A8 | WELLS FARGO BANK, N.A | 938 | \$151,849,353.00 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,893,662.15 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 969 | \$156,743,015.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5C4 | WELLS FARGO BANK, N.A | 22 | \$5,730,736.38 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,095,707.19 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,826,443.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5D2 | WELLS FARGO BANK, N.A | 997 | \$288,126,124.84 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,195 | \$314,539,396.28 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,192 | \$602,665,521.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5E0 | WELLS FARGO BANK, N.A | 1,580 | \$380,735,730.17 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$67,289,801.71 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,820 | \$448,025,531.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5F7 | WELLS FARGO BANK, N.A | 2,463 | \$633,370,177.87 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$68,739,859.14 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,645 | \$702,110,037.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5G5 | WELLS FARGO BANK, N.A | 829 | \$239,599,192.79 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 848 | \$229,781,747.91 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,677 | \$469,380,940.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5H3 | WELLS FARGO BANK, N.A | 1,023 | \$300,161,360.24 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 448 | \$129,550,713.49 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,471 | \$429,712,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5J9 | WELLS FARGO BANK, N.A | 185 | \$51,883,639.71 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$17,025,903.03 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$68,909,542.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5K6 | WELLS FARGO BANK, N.A | 414 | \$119,468,221.22 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,476 | \$381,274,674.44 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,890 | \$500,742,895.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416M5L4 | WELLS FARGO BANK, N.A | 3 | \$298,400.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,027,500.60 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,325,900.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5M2 | WELLS FARGO BANK, N.A | 109 | \$10,705,400.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$10,667,700.79 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$21,373,100.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5N0 | WELLS FARGO BANK, N.A | 88 | \$8,434,988.41 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$4,911,674.03 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$13,346,662.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5P5 | WELLS FARGO BANK, N.A | 20 | \$1,503,205.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$900,915.20 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,404,120.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5Q3 | WELLS FARGO BANK, N.A | 25 | \$1,676,790.72 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,143,835.61 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,820,626.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5R1 | WELLS FARGO BANK, N.A | 3 | \$399,540.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$939,000.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,338,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5S9 | WELLS FARGO BANK, N.A | 2 | \$275,000.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,555,049.51 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,830,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5T7 | WELLS FARGO BANK, N.A | 45 | \$5,751,075.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,457,352.90 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$12,208,427.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5U4 | WELLS FARGO BANK, N.A | 16 | \$2,044,129.00 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,083,897.52 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,128,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5V2 | WELLS FARGO BANK, | 15 | \$1,835,952.30 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A | | | | | | | | | |
| | Unavailable | 9 | \$1,145,939.48 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,981,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5W0 | WELLS FARGO BANK, N.A | 140 | \$51,493,798.99 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$70,990,090.60 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$122,483,889.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5X8 | WELLS FARGO BANK, N.A | 150 | \$44,976,853.41 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$46,289,240.28 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$91,266,093.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7G3 | Unavailable | 14 | \$2,675,470.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,675,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MA20 | METROCITIES MORTGAGE, LLC | 49 | \$11,955,825.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,955,825.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MA46 | METROCITIES MORTGAGE, LLC | 22 | \$5,401,394.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,401,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MA79 | METROCITIES MORTGAGE, LLC | 21 | \$6,310,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,310,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MA95 | METROCITIES MORTGAGE, LLC | 26 | \$6,098,528.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,098,528.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBA1 | METROCITIES MORTGAGE, LLC | 22 | \$1,346,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,346,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBC7 | METROCITIES MORTGAGE, LLC | 8 | \$1,049,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,049,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBF0 | METROCITIES MORTGAGE, LLC | 23 | \$4,567,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,567,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCL6 | Unavailable | 21 | \$4,551,451.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$4,551,451.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCM4 | Unavailable | | 9 | \$1,583,036.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,583,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCN2 | Unavailable | | 91 | \$23,023,277.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$23,023,277.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCP7 | Unavailable | | 131 | \$29,134,651.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$29,134,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCW2 | SA MORTGAGE SERVICES, LLC | | 24 | \$5,947,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,947,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCX0 | SA MORTGAGE SERVICES, LLC | | 74 | \$17,732,599.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$17,732,599.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCY8 | SA MORTGAGE SERVICES, LLC | | 8 | \$1,872,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,872,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MCZ5 | SA MORTGAGE SERVICES, LLC | | 6 | \$1,133,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,133,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ME26 | Unavailable | | 38 | \$10,295,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,295,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ME34 | Unavailable | | 16 | \$4,648,870.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,648,870.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ME67 | Unavailable | | 24 | \$6,008,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,008,012.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ME75 | Unavailable | | 18 | \$4,620,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,620,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ME83 | Unavailable | | 37 | \$9,575,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,575,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ME91 | Unavailable | | 20 | \$6,573,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,573,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MEC4 | | | 47 | \$12,225,810.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
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| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 47 | \$12,225,810.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MED2 | | MORGAN STANLEY CREDIT CORPORATION | 157 | \$37,400,323.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$37,400,323.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEE0 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,344,783.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,344,783.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEG5 | | GMAC BANK | 13 | \$3,043,872.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,043,872.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEH3 | | GMAC BANK | 29 | \$5,797,246.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,797,246.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEJ9 | | Unavailable | 55 | \$12,808,373.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,808,373.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEK6 | | Unavailable | 135 | \$30,889,881.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,889,881.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEN0 | | Unavailable | 15 | \$4,386,661.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,386,661.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEP5 | | Unavailable | 5 | \$1,134,511.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,134,511.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEQ3 | | Unavailable | 21 | \$5,791,169.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,791,169.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MER1 | | Unavailable | 17 | \$5,643,427.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,643,427.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MES9 | | Unavailable | 21 | \$5,774,906.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,774,906.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEU4 | | Unavailable | 20 | \$6,261,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,261,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MEW0 | | Unavailable | 19 | \$5,902,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$5,902,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MEX8 | Unavailable | | 22 | \$5,254,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,254,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MEY6 | Unavailable | | 19 | \$5,406,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,406,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF66 | Unavailable | | 96 | \$25,546,248.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$25,546,248.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF74 | Unavailable | | 112 | \$26,531,559.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$26,531,559.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF82 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$1,695,400.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,377,825.75 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,073,225.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF90 | UNIVERSAL MORTGAGE CORPORATION | | 28 | \$4,339,667.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,786,207.62 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,125,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFA7 | Unavailable | | 39 | \$11,144,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,144,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFC3 | Unavailable | | 25 | \$6,255,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,255,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFD1 | Unavailable | | 61 | \$16,946,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$16,946,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFE9 | Unavailable | | 16 | \$4,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFF6 | Unavailable | | 22 | \$6,203,291.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,203,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFH2 | Unavailable | | 23 | \$5,524,482.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,524,482.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFJ8 | Unavailable | | 20 | \$5,405,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,405,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31416MFK5 | Unavailable | 23 | \$5,365,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,365,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFL3 | Unavailable | 23 | \$4,609,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,609,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFM1 | Unavailable | 40 | \$11,080,861.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,080,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFN9 | Unavailable | 15 | \$5,094,262.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,094,262.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFP4 | Unavailable | 23 | \$5,920,761.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,920,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFQ2 | Unavailable | 15 | \$4,443,967.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,443,967.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFR0 | Unavailable | 25 | \$6,164,539.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,164,539.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFS8 | Unavailable | 14 | \$4,551,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,551,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFT6 | Unavailable | 20 | \$5,526,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,526,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFU3 | Unavailable | 21 | \$6,072,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,072,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFV1 | Unavailable | 21 | \$5,517,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,517,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MG40 | Unavailable | 117 | \$29,072,431.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$29,072,431.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MG57 | Unavailable | 13 | \$3,508,710.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,508,710.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MG99 | FIRST PLACE BANK | 7 | \$1,183,791.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,183,791.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGA6 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,147,950.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 21 | \$3,472,624.32 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,620,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGB4 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,279,787.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,113,050.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,392,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGC2 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,670,327.90 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,235,046.04 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,905,373.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGD0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$710,400.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,284,668.30 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,995,068.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGE8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,341,600.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,399,738.92 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,741,338.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGF5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,617,800.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,548,579.19 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,166,379.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGG3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$236,000.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,205,000.00 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,441,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGH1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$164,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,160,219.98 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,324,219.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGJ7 | | UNIVERSAL MORTGAGE | 5 | \$1,045,500.00 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 3 | \$564,400.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,609,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MGK4 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,158,800.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,814,450.00 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,973,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MGL2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$172,141.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,743,380.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,915,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MGN8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,050,650.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,233,050.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,283,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MGQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$416,300.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,902,138.82 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,318,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MGU2 | | Unavailable | 13 | \$2,283,666.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,283,666.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MGZ1 | | FIRST STAR BANK | 8 | \$2,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MH80 | | Unavailable | 43 | \$7,427,111.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,427,111.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MH98 | | Unavailable | 141 | \$21,535,423.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$21,535,423.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MHA5 | | GMAC BANK | 24 | \$5,921,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,921,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416MHB3 | | FIRST PLACE BANK | 12 | \$2,022,489.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,022,489.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| 31416MHC1 | | GMAC BANK | 9 | \$1,945,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,945,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHF4 | | FIRST PLACE BANK | 14 | \$2,317,934.91 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$412,244.82 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,730,179.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHG2 | | Unavailable | 195 | \$51,573,189.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$51,573,189.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHH0 | | Unavailable | 154 | \$39,533,458.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$39,533,458.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHJ6 | | Unavailable | 10 | \$1,648,922.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,648,922.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHK3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,772,000.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,296,436.94 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,068,436.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHM9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$745,000.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,003,400.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,748,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHN7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$14,178,493.14 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$33,980,073.43 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$48,158,566.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHP2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 641 | \$151,468,800.30 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 415 | \$117,552,750.85 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,056 | \$269,021,551.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHQ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,704,491.20 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$1,418,095.79 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,122,586.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHR8 | | GMAC BANK | 15 | \$3,035,849.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,035,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHS6 | | GMAC BANK | 17 | \$3,128,176.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,128,176.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MHT4 | | Unavailable | 34 | \$7,945,498.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,945,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJ21 | | CHASE HOME FINANCE, LLC | 167 | \$48,199,686.77 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 452 | \$127,875,244.77 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 619 | \$176,074,931.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJ54 | | CHASE HOME FINANCE, LLC | 94 | \$25,611,122.27 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$51,208,380.70 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$76,819,502.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJ62 | | CHASE HOME FINANCE, LLC | 24 | \$8,652,924.36 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$42,516,478.33 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$51,169,402.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJ70 | | CHASE HOME FINANCE, LLC | 59 | \$7,849,658.31 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$19,502,167.44 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$27,351,825.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJ88 | | CHASE HOME FINANCE, LLC | 13 | \$1,641,277.03 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,213,980.64 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,855,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJ96 | | CHASE HOME FINANCE, LLC | 6 | \$2,266,653.65 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$3,388,867.07 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,655,520.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJA3 | | Unavailable | 10 | \$1,518,439.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,518,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJC9 | | Unavailable | 10 | \$1,242,035.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,242,035.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJE5 | | CHASE HOME FINANCE, LLC | 7 | \$841,190.51 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$257,675.40 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,098,865.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJH8 | | CHASE HOME FINANCE, LLC | 87 | \$14,151,226.16 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,955,852.16 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$19,107,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJQ8 | | CHASE HOME FINANCE, LLC | 15 | \$4,317,438.68 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,101,525.99 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,418,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJR6 | | CHASE HOME FINANCE, LLC | 354 | \$91,564,146.28 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 954 | \$254,885,258.24 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,308 | \$346,449,404.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJS4 | | CHASE HOME FINANCE, LLC | 33 | \$8,315,324.15 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$40,227,788.85 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$48,543,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJW5 | | CHASE HOME FINANCE, LLC | 19 | \$5,896,764.01 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$24,031,069.59 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$29,927,833.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJY1 | | CHASE HOME FINANCE, LLC | 16 | \$2,130,274.84 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,559,251.86 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,689,526.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MJZ8 | | CHASE HOME FINANCE, LLC | 5 | \$1,264,229.40 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,783,301.83 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,047,531.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK29 | | CHASE HOME FINANCE, LLC | 112 | \$26,405,713.22 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 263 | \$65,858,027.97 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 375 | \$92,263,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MK37 | CHASE HOME FINANCE, LLC | 168 | \$21,911,908.40 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$38,420,795.24 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 461 | \$60,332,703.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK45 | CHASE HOME FINANCE, LLC | 68 | \$14,974,210.40 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$26,662,580.52 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$41,636,790.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK52 | CHASE HOME FINANCE, LLC | 62 | \$14,902,553.65 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,830,927.85 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$21,733,481.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK60 | CHASE HOME FINANCE, LLC | 54 | \$12,392,822.80 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$22,516,020.59 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$34,908,843.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK78 | CHASE HOME FINANCE, LLC | 50 | \$15,482,361.99 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,450,897.62 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$21,933,259.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK86 | CHASE HOME FINANCE, LLC | 60 | \$7,851,752.43 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,404,846.18 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$20,256,598.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MK94 | CHASE HOME FINANCE, LLC | 29 | \$9,367,861.02 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,983,481.09 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$13,351,342.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKA1 | CHASE HOME FINANCE, LLC | 9 | \$931,545.80 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,446,253.33 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,377,799.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKB9 | CHASE HOME FINANCE, LLC | 6 | \$1,347,748.83 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,859,046.32 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,206,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MKC7 | CHASE HOME FINANCE, LLC | 112 | \$26,474,991.67 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$56,010,447.91 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$82,485,439.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKD5 | CHASE HOME FINANCE, LLC | 75 | \$15,842,961.35 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$60,732,004.22 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$76,574,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKE3 | CHASE HOME FINANCE, LLC | 38 | \$4,753,152.70 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$9,541,270.79 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$14,294,423.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKF0 | CHASE HOME FINANCE, LLC | 30 | \$3,941,822.35 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,828,349.58 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$12,770,171.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKG8 | CHASE HOME FINANCE, LLC | 11 | \$2,932,033.26 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,524,819.84 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,456,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKH6 | CHASE HOME FINANCE, LLC | 5 | \$1,267,970.44 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,960,403.76 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,228,374.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKJ2 | CHASE HOME FINANCE, LLC | 3 | \$774,272.08 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,544,803.25 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,319,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKM5 | CHASE HOME FINANCE, LLC | 1 | \$255,524.52 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,069,236.14 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,324,760.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKN3 | CHASE HOME FINANCE, LLC | 16 | \$2,964,715.16 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,626,066.82 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,590,781.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MKP8 | CHASE HOME | 8 | \$1,001,001.25 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 17 | \$2,151,729.79 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,152,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKQ6 | | CHASE HOME FINANCE, LLC | 4 | \$517,262.81 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,380,493.62 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,897,756.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKT0 | | CHASE HOME FINANCE, LLC | 3 | \$642,585.49 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,291,842.69 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,934,428.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKU7 | | CHASE HOME FINANCE, LLC | 567 | \$144,048,198.62 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 908 | \$214,116,937.43 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,475 | \$358,165,136.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKV5 | | CHASE HOME FINANCE, LLC | 94 | \$23,801,043.82 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$29,335,866.16 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$53,136,909.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKW3 | | CHASE HOME FINANCE, LLC | 486 | \$132,039,195.98 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,094 | \$314,748,393.95 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,580 | \$446,787,589.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKX1 | | Unavailable | 9 | \$1,935,725.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,935,725.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKY9 | | CHASE HOME FINANCE, LLC | 299 | \$85,073,938.72 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 584 | \$174,550,357.58 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 883 | \$259,624,296.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MKZ6 | | CHASE HOME FINANCE, LLC | 278 | \$72,423,384.34 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 552 | \$150,876,654.47 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$223,300,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ML28 | | FIRST PLACE BANK | 13 | \$2,662,457.79 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$146,974.27 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,809,432.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416ML93 | | CHEVY CHASE BANK FSB | 17 | \$3,750,661.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,750,661.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLA0 | | CHASE HOME FINANCE, LLC | 59 | \$5,916,099.35 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$10,645,465.29 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$16,561,564.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLB8 | | CHASE HOME FINANCE, LLC | 80 | \$5,496,416.02 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,447,189.03 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$10,943,605.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLC6 | | CHASE HOME FINANCE, LLC | 22 | \$5,272,742.47 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,426,595.71 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,699,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLD4 | | CHASE HOME FINANCE, LLC | 38 | \$2,621,084.72 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$3,333,260.40 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,954,345.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLE2 | | CHASE HOME FINANCE, LLC | 26 | \$2,595,851.47 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,805,395.54 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,401,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLF9 | | CHASE HOME FINANCE, LLC | 9 | \$1,521,357.83 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,799,421.40 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,320,779.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLG7 | | CHASE HOME FINANCE, LLC | 43 | \$8,089,420.99 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$15,635,990.43 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$23,725,411.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLH5 | | CHASE HOME FINANCE, LLC | 33 | \$7,007,921.21 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,206,809.91 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$16,214,731.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLJ1 | | CHASE HOME FINANCE, LLC | 29 | \$3,709,814.44 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 68 | \$8,692,753.35 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,402,567.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLK8 | | CHASE HOME FINANCE, LLC | 20 | \$2,538,251.71 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,022,265.24 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,560,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLL6 | | CHASE HOME FINANCE, LLC | 23 | \$2,302,294.66 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,086,407.07 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,388,701.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLM4 | | CHASE HOME FINANCE, LLC | 16 | \$1,581,421.38 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,629,614.51 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,211,035.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLN2 | | CHASE HOME FINANCE, LLC | 11 | \$3,445,855.84 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,491,181.01 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,937,036.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLP7 | | CHASE HOME FINANCE, LLC | 6 | \$1,708,107.73 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,114,023.29 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,822,131.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLQ5 | | CHASE HOME FINANCE, LLC | 26 | \$1,790,774.02 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,872,948.01 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,663,722.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLR3 | | CHASE HOME FINANCE, LLC | 20 | \$1,299,853.98 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,403,736.90 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,703,590.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLX0 | | Unavailable | 44 | \$11,881,753.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,881,753.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLY8 | | Unavailable | 64 | \$16,110,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$16,110,595.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MLZ5 | | GMAC BANK | 18 | \$4,681,119.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,681,119.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MM27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$3,945,248.04 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,857,493.93 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$5,802,741.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM35 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,186,335.51 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$765,799.91 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$1,952,135.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM43 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$378,608.23 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$624,865.98 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,003,474.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM50 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,722,642.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,722,642.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM68 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,270,799.74 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$359,310.77 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,630,110.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM76 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,111,788.55 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,087,779.05 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,199,567.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM84 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,887,641.58 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,631,379.99 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,519,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MM92 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$242,882.95 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,566,306.51 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,809,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MMB7 | CHEVY CHASE BANK FSB | 13 | \$2,380,993.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,380,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMC5 | CHEVY CHASE BANK FSB | 16 | \$3,107,974.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,107,974.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMD3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,581.71 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$2,664,003.87 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$2,928,585.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MME1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,351,218.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,351,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMF8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$223,577.60 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$909,843.50 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,133,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMG6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$436,662.47 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$402,568.42 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$839,230.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMJ0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,519,607.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,519,607.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MML5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,229.38 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$666,150.83 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$805,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMM3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$84,632.77 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$2,757,399.96 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$2,842,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMN1 | | Unavailable | 6 | \$920,776.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$920,776.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$115,304.98 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,958,879.72 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,074,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMQ4 | | Unavailable | 18 | \$3,106,353.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,106,353.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMR2 | | Unavailable | 14 | \$812,596.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$812,596.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMT8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$2,360,124.62 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$499,100.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,859,224.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMU5 | | Unavailable | 32 | \$4,550,270.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,550,270.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMV3 | | Unavailable | 11 | \$563,152.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$563,152.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$802,940.09 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$225,167.27 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,028,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,895,109.72 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,269,354.03 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,164,463.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MMY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | \$10,448,904.79 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,864,254.51 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,313,159.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MMZ4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$7,008,104.55 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,730,566.88 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$8,738,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MN26 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$770,478.16 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,042,566.22 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,813,044.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MN59 | EVERBANK | 2 | \$499,495.45 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,514,021.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,013,516.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MN67 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$488,238.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$933,000.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,421,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MN75 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$857,500.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,447,091.00 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,304,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNB6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$732,757.94 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$576,447.84 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,309,205.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MND2 | Unavailable | 37 | \$7,290,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,290,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNE0 | Unavailable | 177 | \$45,068,581.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$45,068,581.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNF7 | Unavailable | 236 | \$60,542,766.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 236 | \$60,542,766.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNH3 | | CHEVY CHASE BANK FSB | 136 | \$39,453,933.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$39,453,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNK6 | | GMAC BANK | 10 | \$1,969,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,969,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNM2 | | GMAC BANK | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNN0 | | Unavailable | 118 | \$27,561,550.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$27,561,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNP5 | | Unavailable | 136 | \$31,501,670.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$31,501,670.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNR1 | | GMAC BANK | 18 | \$3,924,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,924,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNW0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | \$4,466,723.34 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$310,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,776,723.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNX8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$2,130,950.26 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$508,067.69 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,639,017.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNY6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 138 | \$29,129,643.82 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,734,013.85 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$30,863,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MNZ3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 66 | \$13,829,385.67 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,818,286.95 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 87 | \$17,647,672.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MP73 | Unavailable | | 175 | \$45,756,228.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$45,756,228.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MP81 | Unavailable | | 242 | \$60,590,661.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$60,590,661.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MP99 | Unavailable | | 16 | \$1,813,349.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,813,349.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPB4 | Unavailable | | 108 | \$21,668,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$21,668,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPE8 | CITIMORTGAGE, INC | | 3 | \$303,914.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$303,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPG3 | Unavailable | | 128 | \$34,697,290.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$34,697,290.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPH1 | Unavailable | | 181 | \$44,473,982.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$44,473,982.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPJ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 5 | \$633,079.87 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$640,799.10 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,273,878.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPK4 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 37 | \$6,934,757.12 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$5,497,746.28 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,432,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPL2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 82 | \$12,677,522.68 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$7,369,031.70 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$20,046,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPM0 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 35 | \$4,548,876.06 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,085,267.56 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,634,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MPN8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$930,044.50 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$339,620.41 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,269,664.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPP3 | Unavailable | 11 | \$1,228,731.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,228,731.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPQ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$294,783.69 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,842,490.64 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,137,274.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$792,841.18 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,485,341.09 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,278,182.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPS7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$86,629.89 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,740,356.09 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,826,985.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPT5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$303,936.59 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,431,252.34 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,735,188.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPU2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$316,544.31 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,911,089.67 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,227,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MPW8 | Unavailable | 5 | \$1,443,685.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,443,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQA5 | Unavailable | 17 | \$1,917,089.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,917,089.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQB3 | Unavailable | 11 | \$1,091,199.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,091,199.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQC1 | Unavailable | | 18 | \$2,276,910.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,276,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQD9 | Unavailable | | 170 | \$26,062,885.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$26,062,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQE7 | Unavailable | | 76 | \$10,993,537.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,993,537.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQF4 | Unavailable | | 12 | \$1,820,231.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,820,231.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQJ6 | Unavailable | | 151 | \$33,445,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$33,445,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQL1 | CITIMORTGAGE, INC | | 2 | \$200,013.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$200,013.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQM9 | Unavailable | | 5 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQP2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 11 | \$2,602,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,602,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQQ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 10 | \$1,735,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,735,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQS6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$6,993,827.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$6,993,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQU1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 25 | \$7,995,402.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,995,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQW7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$3,999,910.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$3,999,910.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQX5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,999,343.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,999,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MQY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$7,492,441.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,492,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MT46 | | Unavailable | 74 | \$18,047,168.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,047,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MT53 | | Unavailable | 97 | \$21,169,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$21,169,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MT61 | | Unavailable | 114 | \$23,254,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$23,254,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MT87 | | COLONIAL SAVINGS FA | 53 | \$10,622,524.64 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$12,338,417.72 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$22,960,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MT95 | | COLONIAL SAVINGS FA | 69 | \$15,620,955.81 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$15,770,193.66 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$31,391,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU28 | | PHH MORTGAGE CORPORATION | 95 | \$16,816,290.19 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,172,178.38 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$25,988,468.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU36 | | PHH MORTGAGE CORPORATION | 65 | \$12,379,928.29 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,286,966.38 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,666,894.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU44 | | PHH MORTGAGE CORPORATION | 31 | \$3,092,712.36 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,614,058.91 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,706,771.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MU51 | | PHH MORTGAGE CORPORATION | 533 | \$128,343,700.87 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$17,184,516.67 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 618 | \$145,528,217.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU69 | | PHH MORTGAGE CORPORATION | 71 | \$17,603,057.14 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$273,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,876,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU77 | | PHH MORTGAGE CORPORATION | 17 | \$3,997,090.73 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$575,830.76 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,572,921.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU85 | | PHH MORTGAGE CORPORATION | 3 | \$437,331.11 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$670,067.61 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,107,398.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MU93 | | PHH MORTGAGE CORPORATION | 102 | \$26,772,508.41 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,894,086.10 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$32,666,594.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUA0 | | COLONIAL SAVINGS FA | 17 | \$3,052,929.03 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,081,362.55 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,134,291.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUB8 | | Unavailable | 12 | \$1,153,271.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,153,271.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUD4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,000,622.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,000,622.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,931,490.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,931,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$11,583,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$11,583,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MUG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,004,550.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,004,550.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUH5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,501,767.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,501,767.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUJ1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$358,400.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$817,000.00 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,175,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUK8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$969,500.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,993,450.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,962,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUL6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,209,700.00 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$755,700.00 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,965,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUM4 | NATIONAL CITY BANK | 14 | \$1,941,516.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,941,516.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUN2 | Unavailable | 133 | \$32,781,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$32,781,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUP7 | Unavailable | 201 | \$47,396,639.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$47,396,639.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUR3 | Unavailable | 88 | \$17,490,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$17,490,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MUS1 | | Unavailable | 7 | \$1,117,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,117,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUT9 | | PHH MORTGAGE CORPORATION | 24 | \$1,558,724.31 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$303,771.92 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,862,496.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUU6 | | PHH MORTGAGE CORPORATION | 8 | \$803,325.15 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$302,176.08 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,105,501.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUW2 | | PHH MORTGAGE CORPORATION | 24 | \$1,233,452.51 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$287,346.34 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,520,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUX0 | | PHH MORTGAGE CORPORATION | 19 | \$1,858,864.82 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$581,013.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,439,878.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUY8 | | PHH MORTGAGE CORPORATION | 138 | \$24,408,611.40 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,972,140.14 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$32,380,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUZ5 | | PHH MORTGAGE CORPORATION | 244 | \$43,270,847.63 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,729,111.20 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$50,999,958.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX25 | | BANK OF AMERICA, N.A | 9 | \$1,336,338.87 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$247,694.66 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,584,033.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX33 | | BANK OF AMERICA, N.A | 4 | \$381,100.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,024,249.18 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,405,349.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX41 | | BANK OF AMERICA, N.A | 865 | \$153,365,103.93 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 299 | \$56,635,160.04 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1,164 | \$210,000,263.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX58 | BANK OF AMERICA, N.A | | 10 | \$2,410,985.35 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$10,655,477.79 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$13,066,463.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX74 | BANK OF AMERICA, N.A | | 84 | \$21,393,311.85 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$4,658,312.55 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$26,051,624.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX82 | BANK OF AMERICA, N.A | | 591 | \$99,988,138.93 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2,199 | \$564,314,776.51 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,790 | \$664,302,915.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MX90 | BANK OF AMERICA, N.A | | 1,123 | \$341,801,958.24 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3,311 | \$1,010,561,701.58 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4,434 | \$1,352,363,659.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MXW9 | NATIONAL CITY BANK | | 45 | \$7,126,500.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,126,500.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MXX7 | NATIONAL CITY BANK | | 44 | \$6,423,969.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,423,969.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MXZ2 | BANK OF AMERICA, N.A | | 1,757 | \$428,905,281.74 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 936 | \$242,868,424.94 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,693 | \$671,773,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY24 | BANK OF AMERICA, N.A | | 713 | \$118,401,094.44 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 372 | \$66,523,914.55 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,085 | \$184,925,008.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY32 | BANK OF AMERICA, N.A | | 506 | \$49,934,216.70 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 689 | \$68,102,999.70 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,195 | \$118,037,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY40 | BANK OF AMERICA, N.A | | 393 | \$26,955,828.09 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 396 | \$28,127,173.05 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 789 | \$55,083,001.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY57 | BANK OF AMERICA, N.A | | 332 | \$88,028,942.58 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 927 | \$258,146,992.22 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,259 | \$346,175,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY65 | BANK OF AMERICA, N.A | | 30 | \$8,586,111.74 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 178 | \$52,686,561.29 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$61,272,673.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY73 | BANK OF AMERICA, N.A | | 412 | \$72,803,823.96 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 137 | \$27,210,238.25 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 549 | \$100,014,062.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYA6 | BANK OF AMERICA, N.A | | 27 | \$8,205,362.37 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 136 | \$39,993,300.53 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$48,198,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYB4 | BANK OF AMERICA, N.A | | 5 | \$671,100.00 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$557,760.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,228,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYC2 | BANK OF AMERICA, N.A | | 63 | \$8,184,651.61 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 137 | \$17,959,898.85 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$26,144,550.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYD0 | BANK OF AMERICA, N.A | | 186 | \$49,585,618.38 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 510 | \$136,712,424.36 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 696 | \$186,298,042.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYE8 | BANK OF AMERICA, N.A | | 15 | \$4,309,167.20 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$17,768,240.96 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$22,077,408.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYF5 | BANK OF AMERICA, N.A | | 41 | \$7,246,194.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,597,392.09 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,843,586.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MYG3 | BANK OF AMERICA, N.A | 24 | \$2,655,272.77 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,886,317.30 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,541,590.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYH1 | BANK OF AMERICA, N.A | 254 | \$17,616,597.57 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$6,176,978.85 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$23,793,576.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYJ7 | BANK OF AMERICA, N.A | 204 | \$26,658,898.81 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$23,279,471.38 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$49,938,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYK4 | BANK OF AMERICA, N.A | 155 | \$10,373,791.40 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$7,750,967.76 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$18,124,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYL2 | BANK OF AMERICA, N.A | 113 | \$11,187,644.81 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,557,259.05 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$22,744,903.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYM0 | BANK OF AMERICA, N.A | 2,253 | \$438,690,536.95 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,413 | \$298,789,139.51 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,666 | \$737,479,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYN8 | BANK OF AMERICA, N.A | 358 | \$85,224,518.76 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 492 | \$120,531,160.55 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 850 | \$205,755,679.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYP3 | BANK OF AMERICA, N.A | 63 | \$12,146,994.73 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,565,175.47 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$23,712,170.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYQ1 | BANK OF AMERICA, N.A | 545 | \$128,046,687.80 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 476 | \$125,413,373.56 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,021 | \$253,460,061.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MYR9 | BANK OF AMERICA, N.A | 902 | \$258,922,017.20 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,685 | \$486,892,083.34 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,587 | \$745,814,100.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYS7 | BANK OF AMERICA, N.A | 7 | \$906,400.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$823,855.10 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,730,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYT5 | BANK OF AMERICA, N.A | 399 | \$114,197,232.75 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 854 | \$233,993,626.57 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,253 | \$348,190,859.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYU2 | BANK OF AMERICA, N.A | 5 | \$573,063.46 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,581,195.33 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,154,258.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYV0 | BANK OF AMERICA, N.A | 63 | \$18,100,607.19 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,932,300.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$25,032,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYW8 | BANK OF AMERICA, N.A | 390 | \$107,865,005.53 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 519 | \$146,576,952.89 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 909 | \$254,441,958.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYY4 | BANK OF AMERICA, N.A | 4 | \$461,000.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$932,170.10 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,393,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MYZ1 | BANK OF AMERICA, N.A | 86 | \$18,031,456.08 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$32,858,159.06 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$50,889,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZE7 | BANK OF AMERICA, N.A | 129 | \$23,888,470.00 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,515,705.62 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$35,404,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZF4 | BANK OF AMERICA, | 24 | \$5,236,550.00 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 33 | \$7,051,568.47 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,288,118.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZG2 | | BANK OF AMERICA, N.A | 254 | \$54,485,321.80 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,726,397.83 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$83,211,719.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZH0 | | BANK OF AMERICA, N.A | 332 | \$97,269,065.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 645 | \$190,036,249.82 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$287,305,314.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZJ6 | | BANK OF AMERICA, N.A | 14 | \$4,190,650.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$16,002,909.57 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,193,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZK3 | | BANK OF AMERICA, N.A | 8 | \$807,075.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,805,850.03 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,612,925.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZL1 | | BANK OF AMERICA, N.A | 2 | \$258,180.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,303,366.32 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,561,546.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZM9 | | BANK OF AMERICA, N.A | 22 | \$1,359,927.61 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,183,915.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,543,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZN7 | | BANK OF AMERICA, N.A | 37 | \$2,549,069.29 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,315,804.47 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,864,873.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZP2 | | BANK OF AMERICA, N.A | 2 | \$57,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,024,699.30 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,082,299.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZQ0 | | BANK OF AMERICA, N.A | 3 | \$580,950.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$444,825.72 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,025,775.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZR8 | | BANK OF AMERICA, N.A | 110 | \$14,499,326.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$20,471,021.52 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$34,970,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZS6 | | BANK OF AMERICA, N.A | 61 | \$6,006,218.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,817,703.11 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$11,823,921.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZU1 | | BANK OF AMERICA, N.A | 53 | \$8,638,235.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$17,580,157.90 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$26,218,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZV9 | | BANK OF AMERICA, N.A | 2 | \$425,000.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,084,721.30 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,509,721.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3E0 | | LIBERTY SAVINGS BANK, FSB | 19 | \$1,095,861.02 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$269,106.21 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,364,967.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3F7 | | LIBERTY SAVINGS BANK, FSB | 160 | \$9,907,050.64 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$8,799,397.38 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$18,706,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3G5 | | LIBERTY SAVINGS BANK, FSB | 48 | \$3,617,998.77 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$15,404,878.73 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$19,022,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3H3 | | LIBERTY SAVINGS BANK, FSB | 59 | \$4,154,192.24 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$14,839,237.42 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$18,993,429.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3J9 | | LIBERTY SAVINGS BANK, FSB | 128 | \$7,934,021.26 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$6,651,791.12 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 211 | \$14,585,812.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3K6 | | LIBERTY SAVINGS BANK, FSB | 83 | \$5,030,027.26 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$9,867,004.79 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$14,897,032.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3L4 | | LIBERTY SAVINGS BANK, FSB | 34 | \$2,913,103.18 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,532,874.79 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$7,445,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3M2 | | LIBERTY SAVINGS BANK, FSB | 19 | \$986,801.31 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,214,824.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,201,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3S9 | | NATIONAL CITY BANK | 15 | \$1,054,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,054,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3T7 | | NATIONAL CITY BANK | 18 | \$1,162,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,162,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3U4 | | NATIONAL CITY BANK | 33 | \$3,266,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,266,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3W0 | | NATIONAL CITY BANK | 94 | \$12,413,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,413,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3X8 | | NATIONAL CITY BANK | 24 | \$3,145,441.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,145,441.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N3Y6 | | NATIONAL CITY BANK | 18 | \$1,639,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,639,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N4A7 | | NATIONAL CITY BANK | 8 | \$1,081,980.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,081,980.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N4C3 | | NATIONAL CITY BANK | 16 | \$1,777,441.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,777,441.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416N5E8 | | GMAC MORTGAGE, LLC | 12 | \$1,357,470.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$278,000.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,635,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416N5F5 | | GMAC MORTGAGE, LLC | 8 | \$1,313,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$45,223,532.83 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$46,537,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5G3 | | GMAC MORTGAGE, LLC | 14 | \$2,330,600.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$48,398,850.92 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$50,729,450.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5H1 | | GMAC MORTGAGE, LLC | 25 | \$4,435,524.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$43,117,625.04 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$47,553,149.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5J7 | | GMAC MORTGAGE, LLC | 64 | \$15,294,350.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$25,065,417.19 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$40,359,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5K4 | | GMAC MORTGAGE, LLC | 27 | \$4,901,501.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$44,837,012.28 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,738,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5L2 | | GMAC MORTGAGE, LLC | 2 | \$345,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,940,864.12 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,286,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5M0 | | GMAC MORTGAGE, LLC | 9 | \$1,379,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$32,088,740.87 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$33,467,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5N8 | | GMAC MORTGAGE, LLC | 5 | \$406,300.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,164,492.90 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,570,792.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5P3 | | GMAC MORTGAGE, LLC | 9 | \$2,452,000.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,505,200.00 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,957,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5Q1 | | GMAC MORTGAGE, | 7 | \$1,073,600.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 40 | \$10,565,073.00 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,638,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5R9 | GMAC MORTGAGE, LLC | 14 | \$3,227,242.00 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,216,495.04 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,443,737.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA28 | WELLS FARGO BANK, N.A | 889 | \$193,692,414.95 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,014 | \$228,057,196.67 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,903 | \$421,749,611.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA36 | WELLS FARGO BANK, N.A | 4 | \$657,639.84 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,821,567.33 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,479,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA44 | WELLS FARGO BANK, N.A | 100 | \$19,549,889.73 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$63,496,666.09 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 399 | \$83,046,555.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA51 | WELLS FARGO BANK, N.A | 72 | \$17,012,806.97 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 458 | \$95,995,381.77 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 530 | \$113,008,188.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA69 | WELLS FARGO BANK, N.A | 35 | \$6,699,087.74 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,187,641.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$18,886,729.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NAU6 | WELLS FARGO BANK, N.A | 8 | \$487,050.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,293,258.73 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$2,780,308.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NAV4 | WELLS FARGO BANK, N.A | 167 | \$9,300,408.86 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$8,561,174.51 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$17,861,583.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NAW2 | WELLS FARGO BANK, N.A | 22 | \$2,049,550.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 120 | \$11,502,177.12 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$13,551,727.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NAX0 | | WELLS FARGO BANK, N.A | 220 | \$20,209,185.12 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$19,908,693.16 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 430 | \$40,117,878.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NAY8 | | WELLS FARGO BANK, N.A | 12 | \$2,320,280.52 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,193,192.88 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,513,473.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NAZ5 | | WELLS FARGO BANK, N.A | 275 | \$62,920,593.87 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,115 | \$250,138,618.60 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,390 | \$313,059,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NC26 | | BANK OF AMERICA, N.A | 19 | \$2,340,520.46 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,115,389.45 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,455,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCB6 | | Unavailable | 132 | \$32,537,294.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$32,537,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCC4 | | Unavailable | 151 | \$36,810,744.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$36,810,744.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCD2 | | Unavailable | 27 | \$6,157,403.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,157,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCE0 | | MORTGAGEAMERICA INC | 12 | \$1,198,623.11 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,271,549.45 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,470,172.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCF7 | | MORTGAGEAMERICA INC | 8 | \$553,583.00 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$519,457.17 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,073,040.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCG5 | | Unavailable | 73 | \$14,993,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,993,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCH3 | | Unavailable | 31 | \$5,596,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$5,596,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCJ9 | BANK OF AMERICA, N.A | | 1 | \$500,000.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$941,790.84 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,441,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCL4 | BANK OF AMERICA, N.A | | 79 | \$4,131,479.60 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,003,922.53 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,135,402.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCM2 | BANK OF AMERICA, N.A | | 31 | \$1,561,981.16 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$934,542.17 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$2,496,523.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCQ3 | BANK OF AMERICA, N.A | | 9 | \$854,491.82 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$661,984.53 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,516,476.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCR1 | BANK OF AMERICA, N.A | | 267 | \$50,498,634.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$16,659,132.01 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 346 | \$67,157,766.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCS9 | BANK OF AMERICA, N.A | | 41 | \$9,924,467.62 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$5,046,501.14 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,970,968.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCU4 | BANK OF AMERICA, N.A | | 255 | \$54,245,334.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 174 | \$39,757,454.83 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 429 | \$94,002,788.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCV2 | BANK OF AMERICA, N.A | | 600 | \$171,871,030.14 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 770 | \$209,144,176.60 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,370 | \$381,015,206.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCW0 | BANK OF AMERICA, N.A | | 1,096 | \$143,083,655.51 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,532 | \$201,049,909.16 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,628 | \$344,133,564.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NCX8 | BANK OF AMERICA, N.A | 90 | \$5,988,424.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$3,327,998.10 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$9,316,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCY6 | BANK OF AMERICA, N.A | 98 | \$9,768,625.58 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,841,518.39 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$16,610,143.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NCZ3 | BANK OF AMERICA, N.A | 26 | \$8,864,304.72 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$13,252,903.05 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$22,117,207.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF23 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$4,889,100.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,040,400.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,929,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF31 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,089,486.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,042,198.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,131,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF64 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,289,550.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,289,550.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF72 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$2,669,227.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,669,227.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF80 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS | 16 | \$2,696,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK) | | | | | | | | |
| Total | | | 16 | \$2,696,779.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NF98 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,175,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,175,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFM9 | | FIRST STAR BANK | 6 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFN7 | | Unavailable | 41 | \$9,968,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,968,408.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFQ0 | | CHEVY CHASE BANK FSB | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFR8 | | CHEVY CHASE BANK FSB | 93 | \$26,342,352.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$26,342,352.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFS6 | | CHEVY CHASE BANK FSB | 272 | \$73,162,764.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$73,162,764.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFU1 | | CHEVY CHASE BANK FSB | 8 | \$1,597,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,597,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFV9 | | CHEVY CHASE BANK FSB | 6 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFW7 | | CHEVY CHASE BANK FSB | 9 | \$2,179,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,179,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFX5 | | CHEVY CHASE BANK FSB | 34 | \$7,733,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,733,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFY3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 18 | \$4,318,350.00 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 13 | \$2,771,100.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,089,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ94 | Unavailable | 90 | \$20,107,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,107,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK35 | Unavailable | 87 | \$19,558,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,558,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK43 | Unavailable | 19 | \$2,688,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,688,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK50 | Unavailable | 115 | \$29,398,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$29,398,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK68 | Unavailable | 137 | \$37,138,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$37,138,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK76 | Unavailable | 22 | \$4,114,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,114,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK84 | GMAC BANK | 18 | \$5,096,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,096,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK92 | Unavailable | 50 | \$7,073,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,073,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKA9 | Unavailable | 29 | \$5,838,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,838,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKB7 | Unavailable | 105 | \$28,099,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,099,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKC5 | Unavailable | 161 | \$40,844,053.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,844,053.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKD3 | NATIONAL CITY BANK | 38 | \$2,626,411.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,626,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKE1 | NATIONAL CITY BANK | 60 | \$3,833,672.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,833,672.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKF8 | NATIONAL CITY BANK | 159 | \$20,774,115.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,774,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NKG6 | NATIONAL CITY BANK | 69 | \$8,854,641.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,854,641.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKH4 | NATIONAL CITY BANK | 23 | \$2,151,464.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,151,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKJ0 | NATIONAL CITY BANK | 71 | \$7,052,160.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,052,160.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKK7 | NATIONAL CITY BANK | 50 | \$4,866,000.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,866,000.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKL5 | NATIONAL CITY BANK | 24 | \$1,987,607.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,987,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKM3 | FIFTH THIRD BANK | 53 | \$10,025,051.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,025,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKN1 | FIFTH THIRD BANK | 46 | \$4,018,242.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,018,242.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKP6 | FIFTH THIRD BANK | 111 | \$23,089,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$23,089,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NKQ4 | FIFTH THIRD BANK | 24 | \$3,002,748.78 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,101,948.55 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,104,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLA8 | Unavailable | 93 | \$14,638,121.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$14,638,121.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLB6 | Unavailable | 31 | \$4,480,712.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,480,712.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLC4 | Unavailable | 9 | \$1,197,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,197,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLK6 | GMAC BANK | 6 | \$1,122,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,122,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLL4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,361,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,361,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NLM2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLN0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,622,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLP5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,660,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,660,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NLQ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,417,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,417,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,008,640.40 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 292 | \$66,118,477.12 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 323 | \$73,127,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$687,910.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,352,033.65 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,039,943.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ21 | | CHASE HOME FINANCE, LLC | 31 | \$4,132,474.92 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,037,204.20 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,169,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ47 | | CHASE HOME FINANCE, LLC | 35 | \$4,399,597.73 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,939,860.99 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,339,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ54 | | CHASE HOME FINANCE, LLC | 9 | \$2,059,355.89 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,074,795.77 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,134,151.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ62 | | CHASE HOME FINANCE, LLC | 4 | \$842,596.26 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$929,033.36 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,771,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ88 | | CHASE HOME FINANCE, LLC | 10 | \$1,928,625.85 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,296,860.77 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,225,486.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQG0 | | Unavailable | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQH8 | | Unavailable | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQJ4 | | Unavailable | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQK1 | | Unavailable | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQL9 | | Unavailable | 32 | \$5,962,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,962,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQN5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,404,334.28 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$76,245.82 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,480,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQP0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,314,539.78 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$282,735.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,597,274.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQR6 | | CHASE HOME FINANCE, LLC | 381 | \$101,519,300.94 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 816 | \$218,292,567.11 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,197 | \$319,811,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQS4 | | CHASE HOME FINANCE, LLC | 367 | \$103,535,963.25 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 997 | \$285,451,801.99 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,364 | \$388,987,765.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQT2 | | | 373 | \$98,634,942.04 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 927 | \$259,213,495.77 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,300 | \$357,848,437.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQU9 | | CHASE HOME FINANCE, LLC | 414 | \$119,734,706.09 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 939 | \$266,633,854.79 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,353 | \$386,368,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQV7 | | CHASE HOME FINANCE, LLC | 380 | \$104,149,218.93 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$148,927,758.96 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$253,076,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQW5 | | CHASE HOME FINANCE, LLC | 391 | \$116,253,189.99 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 611 | \$167,189,193.38 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,002 | \$283,442,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQX3 | | CHASE HOME FINANCE, LLC | 132 | \$35,008,573.34 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$63,565,033.67 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$98,573,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQY1 | | CHASE HOME FINANCE, LLC | 57 | \$13,327,243.20 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,287,224.61 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,614,467.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQZ8 | | CHASE HOME FINANCE, LLC | 12 | \$3,606,762.07 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,762,516.58 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,369,278.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR20 | | CHASE HOME FINANCE, LLC | 796 | \$214,042,349.50 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 883 | \$226,025,848.04 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,679 | \$440,068,197.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR38 | | CHASE HOME FINANCE, LLC | 200 | \$59,121,243.08 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$124,270,799.73 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$183,392,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR46 | | CHASE HOME | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| Total | | | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR95 | | CHASE HOME FINANCE, LLC | 332 | \$89,144,145.77 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$150,039,110.34 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 885 | \$239,183,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRB0 | | CHASE HOME FINANCE, LLC | 4 | \$740,537.56 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,689,314.93 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,429,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRC8 | | CHASE HOME FINANCE, LLC | 8 | \$1,065,942.87 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$573,793.27 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,639,736.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRD6 | | CHASE HOME FINANCE, LLC | 12 | \$1,151,771.36 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,346,800.15 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,498,571.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRG9 | | CHASE HOME FINANCE, LLC | 22 | \$1,552,147.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,296,644.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,848,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRJ3 | | CHASE HOME FINANCE, LLC | 1 | \$180,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,034,402.27 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,214,402.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRK0 | | CHASE HOME FINANCE, LLC | 13 | \$1,238,786.03 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$611,628.02 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,850,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRL8 | | CHASE HOME FINANCE, LLC | 11 | \$637,390.89 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,400,821.07 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,038,211.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRN4 | | CHASE HOME FINANCE, LLC | 14 | \$726,163.36 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$977,236.94 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 33 | \$1,703,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NRQ7 | | CHASE HOME FINANCE, LLC | 8 | \$1,014,870.63 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$499,696.09 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,514,566.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NRT1 | | CHASE HOME FINANCE, LLC | 6 | \$914,873.54 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$124,346.91 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,039,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NRV6 | | CHASE HOME FINANCE, LLC | 40 | \$7,078,013.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,469,318.44 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,547,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NRW4 | | CHASE HOME FINANCE, LLC | 18 | \$3,652,632.41 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$989,989.51 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,642,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NRZ7 | | CHASE HOME FINANCE, LLC | 212 | \$58,724,872.76 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 504 | \$144,847,557.13 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 716 | \$203,572,429.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS29 | | CHASE HOME FINANCE, LLC | 747 | \$187,484,336.20 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 645 | \$161,384,752.83 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,392 | \$348,869,089.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS37 | | CHASE HOME FINANCE, LLC | 303 | \$85,737,342.30 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 242 | \$70,444,452.01 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 545 | \$156,181,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS45 | | CHASE HOME FINANCE, LLC | 53 | \$12,611,059.98 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,615,737.88 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$21,226,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS52 | | CHASE HOME FINANCE, LLC | 270 | \$53,216,712.83 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$26,506,871.28 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$79,723,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NS60 | CHASE HOME FINANCE, LLC | 437 | \$112,548,875.18 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$67,699,509.31 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 696 | \$180,248,384.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS78 | CHASE HOME FINANCE, LLC | 24 | \$5,197,943.24 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,252,007.92 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,449,951.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS86 | CHASE HOME FINANCE, LLC | 58 | \$12,775,885.86 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,020,872.67 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$17,796,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NS94 | CHASE HOME FINANCE, LLC | 9 | \$1,509,112.17 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,400,086.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,909,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSA1 | CHASE HOME FINANCE, LLC | 364 | \$91,672,315.99 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 520 | \$138,601,503.01 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 884 | \$230,273,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSB9 | CHASE HOME FINANCE, LLC | 315 | \$83,896,538.83 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 323 | \$87,827,206.77 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 638 | \$171,723,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSC7 | CHASE HOME FINANCE, LLC | 296 | \$67,570,478.41 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 342 | \$70,411,650.40 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 638 | \$137,982,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSD5 | CHASE HOME FINANCE, LLC | 171 | \$46,291,669.59 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 265 | \$77,291,500.45 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 436 | \$123,583,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSE3 | CHASE HOME FINANCE, LLC | 41 | \$7,923,109.32 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$11,293,265.71 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$19,216,375.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NSF0 | CHASE HOME FINANCE, LLC | 21 | \$4,518,388.32 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,609,960.69 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,128,349.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSG8 | CHASE HOME FINANCE, LLC | 18 | \$2,563,615.12 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,329,764.05 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,893,379.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSH6 | CHASE HOME FINANCE, LLC | 28 | \$3,350,089.77 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,449,188.15 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,799,277.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSJ2 | CHASE HOME FINANCE, LLC | 25 | \$2,712,989.92 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,639,708.43 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,352,698.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSK9 | CHASE HOME FINANCE, LLC | 5 | \$581,443.10 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,564,390.68 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,145,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSL7 | CHASE HOME FINANCE, LLC | 385 | \$65,072,659.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 384 | \$68,653,068.82 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 769 | \$133,725,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSM5 | CHASE HOME FINANCE, LLC | 620 | \$107,886,130.50 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 679 | \$133,387,037.55 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,299 | \$241,273,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSN3 | CHASE HOME FINANCE, LLC | 715 | \$141,857,590.31 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 584 | \$115,157,827.59 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,299 | \$257,015,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSP8 | CHASE HOME FINANCE, LLC | 391 | \$68,530,070.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$32,478,937.87 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 555 | \$101,009,008.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NSQ6 | CHASE HOME | 102 | \$19,023,655.63 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 51 | \$10,535,393.61 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,559,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSR4 | | CHASE HOME FINANCE, LLC | 105 | \$16,732,370.38 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,939,414.31 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,671,784.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSS2 | | CHASE HOME FINANCE, LLC | 64 | \$3,537,537.02 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,589,682.18 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,127,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NST0 | | CHASE HOME FINANCE, LLC | 40 | \$2,178,785.99 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$819,005.98 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$2,997,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSU7 | | CHASE HOME FINANCE, LLC | 7 | \$791,125.72 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,823,596.53 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,614,722.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSV5 | | CHASE HOME FINANCE, LLC | 10 | \$1,178,240.68 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$722,582.63 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,900,823.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSW3 | | CHASE HOME FINANCE, LLC | 15 | \$2,687,981.59 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,572,852.05 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,260,833.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT28 | | STATE FARM BANK, FSB | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT44 | | STATE FARM BANK, FSB | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT51 | | STATE FARM BANK, FSB | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NT69 | | STATE FARM BANK, FSB | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NT77 | | STATE FARM BANK, FSB | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NT85 | | RBS CITIZENS, NA | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTA0 | | CHASE HOME FINANCE, LLC | 4 | \$819,781.55 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,548,422.22 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,368,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTB8 | | CHASE HOME FINANCE, LLC | 1 | \$45,082.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,151,385.75 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,196,468.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTT9 | | NATIONAL CITY BANK | 996 | \$270,146,373.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 996 | \$270,146,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTU6 | | NATIONAL CITY BANK | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTV4 | | COLONIAL SAVINGS FA | 29 | \$4,885,755.76 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$18,124,779.10 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$23,010,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTW2 | | COLONIAL SAVINGS FA | 11 | \$1,304,234.11 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,167,676.51 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,471,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTX0 | | STATE FARM BANK, FSB | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTY8 | | STATE FARM BANK, FSB | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NTZ5 | | | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU42 | | Unavailable | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU59 | | Unavailable | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU67 | | Unavailable | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU75 | | Unavailable | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU83 | | Unavailable | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU91 | | Unavailable | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUZ3 | | Unavailable | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVA7 | | Unavailable | 362 | \$87,771,412.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$87,771,412.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVB5 | | Unavailable | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVC3 | | Unavailable | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVE9 | | Unavailable | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVF6 | | Unavailable | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVR0 | | FIFTH THIRD BANK | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVS8 | | FIFTH THIRD BANK | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NVT6 | FIFTH THIRD BANK | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NVU3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NVV1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NVW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NVZ2 | Unavailable | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXK3 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$16,255,140.52 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$16,027,553.72 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$32,282,694.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXR8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXT4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXU1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NXV9 | NATIONAL CITY BANK | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXW7 | NATIONAL CITY BANK | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXZ0 | NATIONAL CITY BANK | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NY48 | EVERBANK | 11 | \$2,783,350.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$18,114,585.41 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$20,897,935.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NY55 | EVERBANK | 87 | \$16,216,764.41 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$34,518,419.24 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$50,735,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NY63 | EVERBANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$50,200,347.37 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$50,321,947.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NY71 | EVERBANK | 3 | \$835,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$49,793,092.20 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$50,628,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NY89 | EVERBANK | 27 | \$5,487,860.80 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$32,571,026.80 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$38,058,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NY97 | EVERBANK | 1 | \$411,395.90 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,825,804.11 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,237,200.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYG1 | NATIONAL CITY BANK | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYH9 | NATIONAL CITY BANK | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYJ5 | NATIONAL CITY BANK | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYK2 | NATIONAL CITY BANK | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31416NYM8 | NATIONAL CITY BANK | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYN6 | Unavailable | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYP1 | Unavailable | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYQ9 | Unavailable | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYT3 | Unavailable | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYU0 | Unavailable | 9 | \$1,700,746.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,700,746.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYV8 | Unavailable | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYW6 | Unavailable | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYX4 | Unavailable | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZ47 | NATIONAL CITY BANK | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZ62 | NATIONAL CITY BANK | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZ88 | NATIONAL CITY BANK | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZA3 | EVERBANK | 1 | \$79,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,846,232.49 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,925,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZQ8 | Unavailable | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZR6 | Unavailable | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZZ2 | Unavailable | | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZU9 | Unavailable | | 162 | \$48,396,787.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$48,396,787.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZV7 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,473,805.37 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$9,538,946.99 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$12,012,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PC21 | Unavailable | | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PC39 | Unavailable | | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PC47 | CHASE HOME FINANCE, LLC | | 412 | \$53,784,807.32 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 342 | \$44,186,834.56 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 754 | \$97,971,641.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PC54 | CHASE HOME FINANCE, LLC | | 71 | \$8,932,173.57 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$6,117,174.47 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$15,049,348.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PC70 | CHASE HOME FINANCE, LLC | | 15 | \$1,956,792.33 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,301,782.70 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,258,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PC96 | CHASE HOME FINANCE, LLC | | 117 | \$8,228,600.41 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 141 | \$9,598,732.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$17,827,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCF2 | Unavailable | | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCG0 | Unavailable | | 21 | \$3,068,321.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,068,321.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCH8 | Unavailable | | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCJ4 | | Unavailable | 18 | \$2,455,193.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,455,193.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCN5 | | Unavailable | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCQ8 | | NATIONAL CITY BANK | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCR6 | | NATIONAL CITY BANK | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCS4 | | NATIONAL CITY BANK | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCT2 | | NATIONAL CITY BANK | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCW5 | | Unavailable | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCX3 | | Unavailable | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCY1 | | Unavailable | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCZ8 | | Unavailable | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PD20 | | CHASE HOME FINANCE, LLC | 324 | \$68,639,479.35 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 551 | \$118,121,528.75 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 875 | \$186,761,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PD38 | | CHASE HOME FINANCE, LLC | 84 | \$13,812,622.83 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,872,497.13 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$31,685,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PD46 | | CHASE HOME FINANCE, LLC | 21 | \$4,721,554.22 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,457,226.98 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$13,178,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416PD53 | CHASE HOME FINANCE, LLC | 9 | \$1,420,244.34 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,764,540.75 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,184,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PD61 | CHASE HOME FINANCE, LLC | 5 | \$806,068.31 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$876,637.26 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,682,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PD79 | CHASE HOME FINANCE, LLC | 4 | \$494,971.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$535,043.27 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,030,014.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PD87 | CHASE HOME FINANCE, LLC | 14 | \$1,779,712.26 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,409,969.30 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,189,681.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDA2 | CHASE HOME FINANCE, LLC | 19 | \$1,234,308.06 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,944,357.92 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,178,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDB0 | CHASE HOME FINANCE, LLC | 197 | \$19,525,506.53 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$17,926,889.98 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 378 | \$37,452,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDC8 | CHASE HOME FINANCE, LLC | 61 | \$5,975,707.47 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$4,319,162.59 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$10,294,870.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDD6 | CHASE HOME FINANCE, LLC | 8 | \$1,682,933.70 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,802,179.25 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,485,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDE4 | CHASE HOME FINANCE, LLC | 436 | \$120,620,366.81 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 967 | \$258,626,853.09 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,403 | \$379,247,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31416PDF1 | CHASE HOME FINANCE, LLC | 646 | \$154,823,328.66 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 927 | \$206,885,077.73 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,573 | \$361,708,406.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDG9 | CHASE HOME FINANCE, LLC | 161 | \$45,213,919.72 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$69,705,414.81 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$114,919,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDH7 | CHASE HOME FINANCE, LLC | 516 | \$139,598,001.28 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 714 | \$194,307,622.09 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,230 | \$333,905,623.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDJ3 | CHASE HOME FINANCE, LLC | 50 | \$9,222,475.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,943,338.10 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$19,165,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDK0 | CHASE HOME FINANCE, LLC | 26 | \$5,195,152.00 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$9,913,871.15 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,109,023.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDL8 | CHASE HOME FINANCE, LLC | 9 | \$2,501,196.00 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,839,362.01 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,340,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDM6 | CHASE HOME FINANCE, LLC | 50 | \$7,092,922.39 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,477,998.40 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$14,570,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDN4 | CHASE HOME FINANCE, LLC | 19 | \$2,043,443.21 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,008,552.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,051,996.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDP9 | CHASE HOME FINANCE, LLC | 62 | \$12,059,680.71 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,942,977.14 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$20,002,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PDQ7 | CHASE HOME | 1,256 | \$243,941,199.75 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 999 | \$198,495,600.71 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,255 | \$442,436,800.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDR5 | | CHASE HOME FINANCE, LLC | 204 | \$28,777,955.79 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,415,863.92 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$42,193,819.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDS3 | | CHASE HOME FINANCE, LLC | 26 | \$2,396,459.35 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$644,813.25 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,041,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDT1 | | CHASE HOME FINANCE, LLC | 27 | \$2,035,008.12 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,699,470.75 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,734,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDU8 | | CHASE HOME FINANCE, LLC | 6 | \$413,754.32 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,042,768.40 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,456,522.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDV6 | | CHASE HOME FINANCE, LLC | 4 | \$750,850.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,153,301.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,904,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDW4 | | CHASE HOME FINANCE, LLC | 397 | \$111,303,193.48 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 615 | \$171,831,286.21 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,012 | \$283,134,479.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDX2 | | CHASE HOME FINANCE, LLC | 283 | \$67,723,510.30 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$70,405,093.93 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$138,128,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDY0 | | CHASE HOME FINANCE, LLC | 52 | \$9,240,170.63 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,483,192.16 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,723,362.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDZ7 | | CHASE HOME FINANCE, LLC | 155 | \$41,051,256.94 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 258 | \$73,838,185.14 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 413 | \$114,889,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PEA1 | | CHASE HOME FINANCE, LLC | 216 | \$39,603,705.18 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$37,782,175.77 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$77,385,880.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PEB9 | | CHASE HOME FINANCE, LLC | 21 | \$3,706,976.00 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,623,500.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,330,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PEC7 | | CHASE HOME FINANCE, LLC | 17 | \$3,215,315.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,058,150.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,273,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGD3 | | CITIMORTGAGE, INC | 1 | \$41,456.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$41,456.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGP6 | | Unavailable | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGQ4 | | Unavailable | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGR2 | | Unavailable | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGS0 | | Unavailable | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGT8 | | Unavailable | 99 | \$17,266,414.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$17,266,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGU5 | | Unavailable | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK30 | | NATIONAL CITY BANK | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK48 | | NATIONAL CITY BANK | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK55 | | NATIONAL CITY BANK | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK63 | | NATIONAL CITY BANK | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK71 | | NATIONAL CITY BANK | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK89 | | NATIONAL CITY BANK | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK97 | | NATIONAL CITY BANK | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PLA3 | | NATIONAL CITY BANK | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PLB1 | | NATIONAL CITY BANK | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PLC9 | | NATIONAL CITY BANK | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PMM6 | | U.S. BANK N.A | 3 | \$685,708.23 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$427,704.83 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,113,413.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PMR5 | | NATIONAL CITY BANK | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PMS3 | | NATIONAL CITY BANK | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PMT1 | | NATIONAL CITY BANK | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PQC4 | | THE HUNTINGTON NATIONAL BANK | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PQD2 | | THE HUNTINGTON NATIONAL BANK | 145 | \$23,299,744.63 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,510,452.32 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$24,810,196.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PQE0 | | | 34 | \$5,745,357.29 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | Unavailable | 2 | \$578,258.27 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,323,615.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PQJ9 | FIRST STAR BANK | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YA23 | 1ST SOURCE BANK | 11 | \$1,180,499.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$578,664.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$349,116.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,638,111.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 37 | \$4,188,158.73 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 19 | \$3,939,768.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$692,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 11 | \$2,114,351.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$1,908,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | \$992,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,941,057.41 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 12 | \$1,651,045.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 4 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 324 | \$58,240,294.65 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,038,936.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,343,012.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$429,551.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$31,312,733.60 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 729 | \$127,216,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YA31 | 1ST SOURCE BANK | 1 | \$71,744.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$91,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 18 | \$1,856,052.81 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD BANK | 1 | \$69,552.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$603,767.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$719,416.87 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 65 | \$7,463,255.63 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$983,146.36 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$269,154.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,540,017.02 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 7 | \$950,481.25 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,909,635.21 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$21,934,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YAH0 | BANK OF AMERICA, N.A | 25 | \$6,024,050.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 79 | \$18,952,702.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 76 | \$18,105,462.37 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$41,879,819.89 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 377 | \$84,962,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YAW7 | 1ST SOURCE BANK | 23 | \$3,677,945.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,066,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 15 | \$2,845,904.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$211,758.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 34 | \$7,058,254.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 13 | \$3,310,199.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 72 | \$16,071,704.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY BANK F.S.B | 137 | \$30,952,595.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$1,104,748.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 359 | \$91,647,108.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$522,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,846,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$33,707,412.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 170 | \$41,105,805.24 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$375,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 42 | \$7,961,634.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2,015 | \$535,241,117.27 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 91 | \$17,896,807.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 17 | \$2,499,981.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 100 | \$21,022,844.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 178 | \$35,720,298.04 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 228 | \$59,406,625.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,370 | \$330,456,355.55 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,064 | \$1,247,709,902.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YAX5 | 1ST SOURCE BANK | 5 | \$815,397.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$525,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 10 | \$2,317,764.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 11 | \$2,493,884.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$426,129.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 21 | \$4,400,933.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,411,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$6,446,162.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 137 | \$33,354,179.69 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$937,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGEAMERICA INC | 10 | \$2,023,174.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 433 | \$116,583,681.67 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,826,435.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 14 | \$2,001,037.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 79 | \$14,649,697.25 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$713,869.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,375,782.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 356 | \$58,366,151.13 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 498 | \$126,054,451.50 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,686 | \$380,917,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YAY3 | 1ST SOURCE BANK | 6 | \$1,049,838.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 975 | \$189,750,511.03 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 700 | \$120,312,001.53 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 11 | \$2,330,440.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 65 | \$10,518,818.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,197,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 14 | \$2,425,299.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 12 | \$1,771,987.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,897,236.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 25 | \$5,465,811.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 65 | \$9,603,187.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | \$881,401.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 13 | \$1,935,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE | 29 | \$5,478,639.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION (USA) | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,218,349.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,223,866.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$761,159.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$68,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 511 | \$95,391,318.98 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,235,309.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 189 | \$34,994,458.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 72 | \$14,249,093.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 202 | \$32,373,755.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,176,333.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 139 | \$22,605,008.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,110.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,439,825.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 178 | \$34,355,447.96 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 122 | \$28,671,380.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,917 | \$380,786,129.03 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,385 | \$1,016,731,020.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YAZO | 1ST SOURCE BANK | 2 | \$208,990.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 82 | \$18,810,593.52 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 100 | \$12,705,763.10 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$780,783.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$428,158.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 14 | \$1,527,381.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE, LLC | | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,470,514.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$461,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$958,193.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$372,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 77 | \$10,156,246.25 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 30 | \$3,599,481.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 16 | \$2,797,568.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 18 | \$2,125,838.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$733,411.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,552.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | \$928,476.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 131 | \$23,763,191.50 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 302 | \$50,215,571.39 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 829 | \$133,735,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB30 | BANK OF AMERICA, N.A | 1 | \$37,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,473,773.46 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,510,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB48 | CHASE HOME FINANCE, LLC | 10 | \$1,285,068.58 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$345,007.66 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 6 | \$741,658.23 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 17 | \$2,062,583.67 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,574,234.58 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,008,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB55 | CHASE HOME FINANCE, LLC | 9 | \$592,741.53 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$631,042.05 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2 | \$272,594.12 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$577,853.85 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$2,074,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB63 | CHASE HOME FINANCE, LLC | | 10 | \$588,752.59 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | | 2 | \$136,455.65 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | | 2 | \$173,072.67 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | | 2 | \$86,142.11 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$765,179.02 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,749,602.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB71 | BANK OF AMERICA, N.A | | 29 | \$2,071,097.05 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | | 18 | \$1,389,956.02 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | | 6 | \$441,485.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | | 5 | \$584,150.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | | 2 | \$252,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | | 4 | \$224,637.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | | 2 | \$231,373.06 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | | 2 | \$93,677.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | | 1 | \$156,243.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$2,171,347.90 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$7,616,466.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB89 | METLIFE BANK, NA | | 124 | \$63,713,290.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 336 | \$178,690,050.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 460 | \$242,403,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YB97 | BANK OF AMERICA, N.A | | 1 | \$677,257.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | | 13 | \$6,939,600.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 105 | \$57,606,078.93 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$65,222,936.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YBL0 | 1ST SOURCE BANK | | 2 | \$325,324.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | | 2 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | | 1 | \$373,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | | 14 | \$3,081,614.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | | 214 | \$51,391,488.02 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 168 | \$45,238,075.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY BANK F.S.B | | | | | | | | | |
| | HOMESTREET BANK | 178 | \$46,902,175.82 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,954,263.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,799,834.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 99 | \$23,983,941.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 66 | \$13,098,690.10 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 715 | \$167,892,994.78 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$6,374,485.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 29 | \$6,175,263.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,772,040.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 200 | \$63,060,877.81 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 730 | \$200,960,579.83 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,503 | \$641,774,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YBM8 | 1ST SOURCE BANK | 17 | \$2,987,867.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,354.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$779,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$144,444.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 43 | \$9,150,986.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 26 | \$4,075,178.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 16 | \$3,708,366.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 4 | \$1,184,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 25 | \$5,054,401.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 52 | \$10,048,903.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 147 | \$27,145,997.25 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST | 64 | \$9,630,605.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METLIFE BANK, NA | 88 | \$17,219,235.50 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 22 | \$3,144,184.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1,457 | \$270,219,035.25 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$4,378,494.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,003,158.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,703,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 403 | \$88,464,954.62 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,423 | \$461,620,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YBP1 | BANK OF AMERICA, N.A | 834 | \$114,574,665.50 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 323 | \$46,915,293.50 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 38 | \$4,806,073.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 31 | \$4,034,516.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 36 | \$5,653,546.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$768,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 95 | \$14,675,313.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 90 | \$12,208,166.51 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 100 | \$14,035,979.65 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 138 | \$16,868,235.47 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,729,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 48 | \$6,571,806.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 41 | \$7,643,108.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 628 | \$106,708,438.62 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,434 | \$358,280,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YBQ9 | 1ST SOURCE BANK | 1 | \$73,205.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1,443 | \$268,988,762.43 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1,163 | \$224,799,792.11 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHEVY CHASE BANK FSB | 1 | \$170,880.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$394,133.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$422,031.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 30 | \$5,148,193.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,141,339.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 90 | \$20,003,517.25 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 5 | \$951,618.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | \$815,119.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$730,090.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$520,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 6 | \$1,024,148.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 8 | \$1,706,125.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 105 | \$22,247,684.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$887,547.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | \$5,028,980.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 4 | \$776,593.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 112 | \$21,453,814.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 18 | \$2,851,506.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$450,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,725.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 69 | \$13,907,467.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 128 | \$28,991,993.63 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,157 | \$465,390,345.76 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,392 | \$1,088,983,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YBR7 | BANK OF AMERICA, N.A | 318 | \$44,388,955.71 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 82 | \$8,215,439.40 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 71 | \$7,618,664.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$109,286.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | EVERBANK | 3 | \$403,147.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 39 | \$3,986,122.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$539,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 11 | \$1,418,117.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | \$738,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 15 | \$2,411,615.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 63 | \$6,563,901.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 28 | \$3,835,797.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$5,025,810.95 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,683,661.74 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 25 | \$3,601,468.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 142 | \$22,363,102.73 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 338 | \$50,143,393.71 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,219 | \$165,045,785.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YBT3 | CHASE HOME FINANCE, LLC | 2 | \$687,699.87 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$685,825.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$427,041.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$330,705.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 3 | \$638,329.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$656,840.51 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$709,456.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$759,257.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$240,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$347,108.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 82 | \$18,911,138.05 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C | 12 | \$2,751,409.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 18 | \$1,199,863.66 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$755,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,396,029.05 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$37,705,578.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YBU0 | CHASE HOME FINANCE, LLC | 3 | \$200,557.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$635,213.72 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$623,820.86 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 9 | \$1,170,835.05 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,389.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,189,769.29 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$83,925.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,293.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$772,929.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$1,218,896.49 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$361,213.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$429,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$704,123.69 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,996,858.70 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$16,800,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YBV8 | CHASE HOME FINANCE, LLC | 1 | \$76,870.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$47,161.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$42,243.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 7 | \$1,441,764.74 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROCITIES MORTGAGE, LLC | 10 | \$808,364.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 3 | \$488,108.95 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$127,575.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | RBS CITIZENS, NA | 4 | \$386,474.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | \$83,722.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$233,520.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,092,690.36 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,828,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YBW6 | | CHASE HOME FINANCE, LLC | 7 | \$779,620.53 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$80,485.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,051,013.43 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 1 | \$169,642.84 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 9 | \$1,005,472.99 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,115,153.81 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,201,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YBY2 | | HOMESTREET BANK | 15 | \$3,735,347.09 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | \$300,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | \$967,700.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$250,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,253,047.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YBZ9 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,999,667.15 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 43 | \$10,713,038.80 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$9,475,851.62 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$30,188,557.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YCA3 | | PULTE MORTGAGE, L.L.C | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YCF2 | | NATIONAL CITY BANK | 4 | \$267,500.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | \$165,487.03 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$455,612.94 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$528,221.71 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,416,821.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417YCL9 | BANK OF AMERICA, N.A | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCM7 | METROCITIES MORTGAGE, LLC | 6 | \$668,850.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,618,488.66 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,287,338.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCW5 | BANK OF AMERICA, N.A | 1 | \$45,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,330,700.00 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,376,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AA94 | WELLS FARGO BANK, N.A | 1 | \$158,209.67 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$711,420.61 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$869,630.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABB8 | WELLS FARGO BANK, N.A | 4 | \$599,428.79 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$559,017.69 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,158,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABC6 | WACHOVIA MORTGAGE, FSB | 5 | \$673,837.97 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$143,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$816,837.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABD4 | CTX MORTGAGE COMPANY, LLC | 2 | \$253,899.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | \$177,531.63 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$163,324.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$594,754.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABF9 | WACHOVIA MORTGAGE, FSB | 7 | \$994,166.38 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$830,618.58 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,296,922.12 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,121,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABG7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$527,300.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$80,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$607,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABH5 | | CITIMORTGAGE, INC | 1 | \$81,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 21 | \$3,283,782.83 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$701,173.93 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,066,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ABJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$624,350.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | \$757,373.54 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,635,132.25 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,096,855.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PLD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PLE1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVS7 | | CHARTER BANK | 1 | \$124,765.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$124,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H3X5 | | REGIONS BANK | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H3Y3 | | REGIONS BANK | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H3Z0 | | REGIONS BANK | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4A4 | | REGIONS BANK | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4B2 | | REGIONS BANK | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412H4C0 | | REGIONS BANK | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4D8 | | REGIONS BANK | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4E6 | | REGIONS BANK | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4F3 | | REGIONS BANK | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4G1 | | REGIONS BANK | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4H9 | | REGIONS BANK | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBQ7 | | THE HUNTINGTON NATIONAL BANK | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBR5 | | THE HUNTINGTON NATIONAL BANK | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBU8 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBV6 | | THE HUNTINGTON NATIONAL BANK | 235 | \$28,728,251.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$28,728,251.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBW4 | | THE HUNTINGTON NATIONAL BANK | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBX2 | | THE HUNTINGTON NATIONAL BANK | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PE23 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 10 | \$658,807.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 3 | \$199,433.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | AF BANK | 4 | \$249,773.40 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$49,937.10 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,902.67 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,399.53 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$159,008.80 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$242,264.67 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$307,411.68 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$149,817.52 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,310,578.52 | 1.41% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$241,859.95 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$89,298.65 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$243,264.52 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,901.63 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,607.84 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 28 | \$1,903,012.03 | 2.05% | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$429,039.61 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$2,196,815.02 | 2.36% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$66,066.77 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$162,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$82,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,911.47 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$74,909.88 | 0.08% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | 5 | \$369,556.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$1,108,264.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$424,022.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$153,311.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$271,588.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$416,540.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$359,061.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$55,932.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$107,316.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$41,854.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,322.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 12 | \$866,960.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$227,816.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$61,426.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$44,552.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$39,953.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$200,263.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$127,867.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$210,829.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 36 | \$2,510,688.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL STATE BANK | 3 | \$191,551.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$207,453.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$77,107.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$80,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$166,162.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$232,967.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$154,337.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$837,559.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 9 | \$672,508.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$124,553.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 10 | \$645,106.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$71,913.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,293.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 3 | \$212,386.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,904.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,909.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | \$282,592.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$242,706.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 6 | \$369,118.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$213,038.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$202,156.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$69,919.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$52,586.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSROADS BANK | 1 | \$71,168.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$82,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | \$372,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$79,899.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$763,286.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$355,224.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 1 | \$74,909.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$166,002.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$938,267.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$164,733.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$81,228.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$167,418.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$63,421.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$82,698.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$139,606.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$158,599.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$175,871.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$130,932.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK, NA | 2 | \$129,501.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$511,993.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$230,922.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$72,516.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 8 | \$568,705.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$221,833.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$630,249.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$112,445.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$329,621.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$59,231.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$154,708.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$77,309.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$217,317.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$944,205.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$269,348.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL | 3 | \$213,115.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK & TRUST | 3 | \$243,302.86 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$151,320.06 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$65,988.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,233.56 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$190,779.04 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,053.70 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| FIRST OPTION BANK | 1 | \$64,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$192,953.90 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| FIRST PLACE BANK | 15 | \$1,060,891.09 | 1.14% | 0 | \$0.00 | NA | 0 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,125.80 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$149,807.24 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| FIRST UNITED BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$83,647.02 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| FLORIDA CREDIT UNION | 2 | \$139,829.82 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| FRANDSEN BANK & TRUST | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| FULTON BANK | 30 | \$2,115,117.00 | 2.28% | 0 | \$0.00 | NA | 0 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$118,853.68 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,941.13 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| GECU | 1 | \$72,117.18 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$144,819.56 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$71,913.49 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| GREAT MIDWEST BANK SSB | 5 | \$400,823.28 | 0.43% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,916.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$385,668.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$169,655.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$957,516.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$135,948.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$121,854.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$115,648.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 6 | \$418,520.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$365,255.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 2 | \$133,025.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,631.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$44,944.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$66,418.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$354,809.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 4 | \$218,084.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$153,168.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$64,140.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,265.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$332,937.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$137,131.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,916.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 5 | \$384,392.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$685,087.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,434.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$83,899.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$593,921.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$78,905.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$76,406.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$200,719.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 4 | \$315,958.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,899.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 9 | \$607,766.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$61,798.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$50,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$348,907.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$59,829.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$68,116.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$150,614.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$556,575.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$132,909.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$149,819.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$156,705.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,398,839.72 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$79,456.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$243,617.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$499,730.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,115.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,007.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$67,916.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,100.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$132,535.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$247,950.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$232,713.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$246,616.71 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$122,957.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$248,282.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | \$485,909.01 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$130,717.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$254,558.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,791.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 6 | \$418,344.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,605.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$274,317.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$77,910.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 3 | \$233,567.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$178,249.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$474,557.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$81,404.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$52,439.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,679.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$862,831.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$81,901.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$123,745.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$60,430.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$360,132.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$65,119.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,895.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$66,915.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$283,785.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$82,081.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$79,503.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$143,822.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$998,929.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$64,921.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$52,939.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$211,551.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$249,133.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$393,153.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$213,931.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$305,294.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$154,208.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 2 | \$166,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$73,411.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$455,206.95 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$72,313.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$64,920.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,495.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$349,862.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$278,241.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$67,115.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,803.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$150,025.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$83,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 6 | \$408,577.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$133,935.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$54,936.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$252,428.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,823.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$78,900.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$53,932.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$135,834.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$138,030.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$213,241.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,917.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$74,712.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$368,413.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$304,631.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,896.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$232,963.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$163,394.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$248,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$306,008.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,548,129.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$75,407.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$125,436.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 5 | \$306,510.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$153,913.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$192,786.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,509.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$196,891.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$87,646.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,468.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,906.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,832.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$350,418.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$66,917.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$291,149.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$322,438.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$126,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$368,428.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$264,683.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,412.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$565,836.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,920.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$122,047.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$247,385.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$50,940.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 5 | \$317,617.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | \$710,098.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$340,418.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$127,744.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$76,208.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,396.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$224,899.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$65,319.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$79,020.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$159,710.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$44,947.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$150,945.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$180,782.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$129,741.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$511,280.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | \$354,398.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$353,457.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$57,928.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,901.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$80,900.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$344,037.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$35,956.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,080,231.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 186 | \$12,597,031.48 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,368 | \$92,920,304.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PE31 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$779,713.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,664,440.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,157.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$255,685.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,638,254.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$655,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 2 | \$329,226.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,848,975.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 4 | \$703,905.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,132.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 6 | \$1,321,911.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$600,835.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$669,690.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 6 | \$1,254,443.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 40 | \$7,409,483.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 2 | \$315,824.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF THE NORTH | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | \$539,328.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,177.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,468,453.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$389,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 45 | \$9,874,738.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$954,843.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,209,024.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | \$10,660,364.85 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$804,609.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | \$433,108.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 12 | \$2,568,833.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$3,484,938.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$314,521.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,956,346.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$383,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$2,597,866.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$497,736.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$196,863.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$526,069.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$282,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 2 | \$368,568.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,535,172.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$232,713.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | | |
| | BANKNEWPORT | 2 | \$614,723.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,531.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,348,501.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$691,555.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$459,459.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$5,546,206.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$411,657.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$1,710,707.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,537,074.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$455,614.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,534,099.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$581,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$850,541.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,093,211.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$531,330.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$776,059.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,991,592.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$5,609,783.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$645,607.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTRUE BANK | 1 | \$175,538.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$725,977.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$556,385.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$596,528.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$683,079.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$1,406,288.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$318,217.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$542,082.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$569,338.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$824,143.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,679,585.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$386,222.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$420,658.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$328,140.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 4 | \$702,724.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$872,715.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$308,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$944,540.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$655,146.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$278,656.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$237,720.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$491,827.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$721,278.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,911,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,355,146.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,382.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$439,099.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$215,552.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,223,635.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$904,338.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$126,840.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$274,884.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$346,563.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$362,543.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$457,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSGN FEDERAL CREDIT UNION | 1 | \$199,527.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$263,825.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 2 | \$587,734.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$232,060.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,286.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,641,991.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,006,785.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$373,040.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,268,119.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$1,235,064.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$277,658.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$813,064.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,632,833.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$707,901.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$5,790,976.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | \$5,898,596.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,314,154.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,380,366.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$796,367.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,574,835.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|--------|----|--------|----|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 33 | \$7,655,436.67 | 1.84% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,844,305.70 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$321,505.80 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$239,611.81 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$689,315.05 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 15 | \$3,841,315.78 | 0.92% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 43 | \$11,229,750.44 | 2.7% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$527,904.90 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$169,790.98 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$573,110.54 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$145,321.09 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$504,559.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$372,572.16 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 12 | \$2,308,936.70 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$615,674.08 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,219,536.05 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$184,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$484,693.40 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,652,218.72 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$2,684,762.71 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$124,856.62 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$2,024,020.56 | 0.49% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HARBOR ONE CREDIT UNION | | | | | | | | | |
| | HAWAII NATIONAL BANK | 3 | \$1,198,524.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 8 | \$1,770,733.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$301,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$336,380.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$579,177.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$219,747.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$273,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$570,323.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$439,661.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$262,698.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,118.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$495,802.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$263,349.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,654.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$143,027.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | \$6,746,963.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$289,834.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$844,675.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$651,651.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JONAH BANK OF WYOMING | 3 | \$726,875.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,545.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$619,532.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,918,230.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,274,963.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$624,812.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$3,443,304.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,529,753.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$592,886.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,600,443.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 9 | \$2,767,878.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$139,731.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,964,045.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$127,781.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,365,022.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,078,472.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$415,102.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$584,492.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$687,267.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$963,082.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$2,051,254.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,424,489.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$381,154.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$499,647.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 8 | \$1,861,878.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$304,624.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | \$549,597.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,559,588.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$176,792.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$921,056.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$492,517.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$428,681.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$609,419.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$288,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$551,771.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$411,055.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$1,496,570.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | \$948,383.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,377,906.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 5 | \$751,302.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,361,100.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$299,647.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$321,613.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 7 | \$1,812,960.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$409,895.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,309,056.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$241,403.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,730,282.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$454,762.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 7 | \$1,703,028.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$125,852.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$343,762.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 3 | \$1,033,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$231,714.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$333,056.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$341,539.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 4 | \$680,414.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$621,004.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARK BANK | 1 | \$173,850.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$599,245.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 12 | \$3,791,059.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,741.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$444,691.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 7 | \$2,036,905.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,619,516.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$204,753.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$817,492.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$385,538.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,042.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | \$395,512.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$275,069.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$890,929.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$150,822.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$674,188.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RABOBANK, N.A | 5 | \$1,596,567.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$598,709.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$201,257.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,363,517.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$384,031.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,556,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$505,406.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$860,945.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$178,017.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 2 | \$833,487.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$456,138.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,037.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$138,441.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$461,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$274,669.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$238,206.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$870,886.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$316,319.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,468,331.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 14 | \$3,294,395.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 4 | \$1,017,534.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$624,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$125,445.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$686,165.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$182,974.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$764,443.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$889,443.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$344,677.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,555,273.61 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,713.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$999,448.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$187,774.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$137,668.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$499,692.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$387,511.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$992,777.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TERRITORIAL SAVINGS BANK | 1 | \$451,431.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$711,209.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|--------|----|--------|----|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$579,319.06 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$307,783.59 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,065,069.01 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$489,397.51 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$174,794.54 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$455,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,850,216.61 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$164,992.16 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$370,612.73 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,172,943.51 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,210,178.34 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$870,984.11 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$244,565.15 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$219,723.21 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$440,877.30 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,206,568.01 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$539,417.20 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$239,724.71 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$491,495.40 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$2,861,343.66 | 0.69% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$254,593.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$530,711.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,047,816.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$314,367.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$413,229.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$603,259.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$408,493.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,676,317.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,527,679.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 7 | \$1,321,903.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$599,655.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$317,604.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$567,265.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$803,179.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$350,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | \$385,545.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,808.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,983,375.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 8 | \$2,462,038.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$971,199.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$320,605.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$2,479,615.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$56,471,349.35 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,672 | \$416,087,981.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PE49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,625.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$299,651.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$428,530.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$93,625.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$376,188.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$373,542.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$445,471.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,649,082.48 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,883.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 30 | \$3,894,895.57 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 14 | \$1,731,855.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$126,499.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,275.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$111,563.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$463,983.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$112,563.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$169,337.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 22 | \$3,144,681.41 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$323,208.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$68,708.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$171,926.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$109,924.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,428,420.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$272,152.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$584,066.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$102,594.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL BANK OF PROVO | 3 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,946,789.87 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$179,237.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$141,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$378,533.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,856.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,520,755.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 3 | \$466,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$24,900.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$889,344.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$236,929.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 5 | \$605,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$173,927.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, | 1 | \$78,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,972.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,299,260.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,086.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$209,936.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$298,805.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,701.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$243,341.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$970,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$291,511.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$462,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,247,877.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$407,875.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,311.27 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$211,760.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$992,518.15 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$39,842.38 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$98,717.50 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$377,250.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$402,201.31 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$118,735.13 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$548,881.34 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,160,857.75 | 1.15% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$358,610.47 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 16 | \$2,990,496.88 | 2.96% | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$235,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$98,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,490.51 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$470,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$250,250.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$751,892.48 | 0.75% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$199,925.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$192,449.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$50,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$344,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$246,562.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$652,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,606.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$152,997.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$31,749.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$212,977.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$59,265.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$121,623.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$301,697.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$204,208.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$66,738.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$697,143.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$436,086.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$146,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$836,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$76,204.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$1,025,036.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,979.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$88,269.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$159,369.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$993,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 2 | \$280,614.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$357,930.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,729.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,139.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,182,622.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$129,493.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$610,061.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,447.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$157,395.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$68,938.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$244,054.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 2 | \$466,116.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,362.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$701,940.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,547.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$199,926.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$338,674.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$872,209.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$249,423.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$308,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$283,788.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,676.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,318,590.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$75,501.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$149,408.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$497,333.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$137,262.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$330,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$510,168.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$253,676.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$77,799.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$90,569.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$507,230.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,574,533.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,184,390.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$160,194.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$246,043.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$410,320.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | \$434,054.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$245,050.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$501,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$173,590.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$341,485.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,544,054.43 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 655 | \$100,887,383.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PE72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,977,965.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 4 | \$702,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$294,869.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | \$1,585,120.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,193,811.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$979,855.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$1,816,378.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 12 | \$1,446,460.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$147,897.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$413,807.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,514,501.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$537,882.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 34 | \$4,784,207.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,068,727.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 129 | \$20,483,754.67 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$905,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$339,470.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$515,025.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$3,333,563.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 10 | \$1,071,316.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 35 | \$5,056,675.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 3 | \$509,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 4 | \$500,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$422,542.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$224,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$100,414.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$168,027.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$869,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$618,380.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$374,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$341,649.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 6 | \$1,458,612.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$2,129,092.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 3 | \$379,950.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$509,185.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$91,659.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$782,657.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,271,111.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 9 | \$1,462,935.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$480,388.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 28 | \$4,140,487.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$251,679.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$473,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$189,274.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$2,373,639.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$2,348,506.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$456,632.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$709,538.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$230,286.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$190,350.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,617.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,276,238.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,542.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$167,690.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY BANK & TRUST CO | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$101,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$277,363.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 7 | \$1,329,635.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 3 | \$551,174.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$205,910.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$371,974.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$454,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$196,749.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$944,491.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$415,439.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 8 | \$1,370,772.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$243,067.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$618,015.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$347,069.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$2,139,154.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,812,522.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$526,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,140,446.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$356,944.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$877,080.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$134,464.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 3 | \$481,527.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$770,276.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$230,455.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$864,512.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,968.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$93,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 25 | \$8,948,628.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,774,322.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 9 | \$1,158,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 4 | \$620,242.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$655,423.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | \$591,892.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$173,349.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$996,232.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | \$841,772.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$545,847.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,484.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$904,168.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$761,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,053,070.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$594,768.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$314,958.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$432,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$300,522.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$697,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 16 | \$2,656,253.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$429,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,004.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION | 18 | \$3,932,449.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$313,833.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$410,963.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$1,544,558.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$443,251.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$519,173.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$179,312.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$299,870.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 4 | \$581,807.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 14 | \$1,923,125.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$468,887.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$361,054.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 4 | \$586,650.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,164,580.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,147,829.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 3 | \$459,145.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 2 | \$238,594.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HANNIBAL NATIONAL BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$146,444.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,277,691.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$344,309.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,705.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$249,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$348,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,066,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$831,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,324,671.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$635,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$884,087.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$924,591.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,588.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 20 | \$3,348,820.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 5 | \$938,049.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$531,317.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$778,629.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$89,663.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 11 | \$1,398,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$645,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 25 | \$3,688,809.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,435,006.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,112,044.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,181,213.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$856,385.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,731,114.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$608,323.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$415,407.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,778.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$321,784.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 14 | \$2,756,302.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | \$541,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$228,129.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$84,678.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$370,125.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$102,212.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$718,862.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$264,403.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$640,159.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$764,643.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,143.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$302,843.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 4 | \$727,925.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$120,343.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,175.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 6 | \$848,829.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 3 | \$544,569.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$86,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$111,572.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 10 | \$2,491,486.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | \$738,428.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,107.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$360,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$265,365.88 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,503.40 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$803,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,326.74 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$358,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$318,690.62 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$265,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$3,585,870.82 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$376,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,207,422.32 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$284,907.48 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 3 | \$564,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$426,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$388,288.79 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$97,152.46 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$488,626.30 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$223,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | PANHANDLE STATE BANK | | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$201,236.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$214,685.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$2,190,584.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$464,145.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,172.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$201,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$179,319.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 25 | \$3,663,772.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,054,873.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$680,022.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$118,052.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 15 | \$2,800,873.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$687,026.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 4 | \$935,856.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 4 | \$755,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$390,631.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$289,440.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,277,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 6 | \$1,373,294.70 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$89,656.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,342.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,029,520.41 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$101,610.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,240.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$435,524.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | \$470,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$1,409,577.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$972,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$161,387.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$172,352.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,037,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$523,033.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$955,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$241,368.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 12 | \$2,050,757.07 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | \$1,130,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | \$472,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$794,541.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$256,745.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$409,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$205,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,005,225.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,399,977.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,238.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 3 | \$361,029.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,164.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$946,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,227,662.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$96,720.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$847,974.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 20 | \$3,528,273.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,923.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$261,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$906,210.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$498,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$281,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$1,076,161.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 5 | \$754,349.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | \$419,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,350,835.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$259,633.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$298,068.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$939,878.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | UMPQUA BANK | 1 | \$167,364.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$171,820.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,001,747.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$173,674.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$1,994,301.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 19 | \$3,368,685.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$450,858.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$315,800.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$759,935.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,980,792.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$1,253,980.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 3 | \$399,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$308,414.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$293,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 2 | \$308,716.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$854,510.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 11 | \$2,307,150.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$280,286.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$122,530.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$154,580.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$119,546.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 287 | \$42,238,376.81 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,326 | \$401,760,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PE80 | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$4,879,629.36 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$205,410.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,930.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,026,680.95 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$6,154,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PE98 | ASSOCIATED BANK, NA | 1 | \$95,666.36 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$185,607.83 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,609.56 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,711.04 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$124,570.17 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$97,505.05 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,692.80 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,798.42 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$576,953.61 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,804,114.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEV9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$560,804.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$545,562.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$356,205.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$81,676.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$433,887.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 3 | \$231,930.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$261,963.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 8 | \$1,113,998.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 10 | \$1,475,903.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$359,998.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$1,171,567.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,120,843.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$177,431.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 8 | \$1,531,558.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 60 | \$8,982,096.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK TRUST CO., INC | | | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 2 | \$205,390.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$338,687.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,835.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,305.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 81 | \$11,025,837.20 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$360,123.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$697,332.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$1,783,953.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$225,355.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$151,419.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,475.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$442,247.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$208,076.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$328,739.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,291,713.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$170,838.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 25 | \$3,873,938.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$139,459.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,862,441.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$218,643.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$293,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$410,874.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$661,187.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$146,177.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK OF WASHINGTON | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,512,576.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 2 | \$247,030.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKWEST | 1 | \$100,414.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$833,721.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$526,338.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$224,122.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$788,153.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,809,900.07 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 2 | \$159,157.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$373,652.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$462,882.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$201,710.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,635.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$1,896,516.42 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | \$278,899.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$421,066.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 10 | \$1,230,433.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$368,396.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$285,373.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 44 | \$5,474,087.36 | 2.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$383,477.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL SAVINGS BANK | 1 | \$74,887.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$204,788.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 3 | \$455,166.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 2 | \$398,901.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$648,505.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$89,311.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$307,330.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 4 | \$331,849.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 6 | \$1,044,967.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$116,339.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,470.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 6 | \$498,765.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$413,381.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,186.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$219,150.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 4 | \$463,026.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$375,026.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$110,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$345,411.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 2 | \$267,156.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 6 | \$852,833.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 4 | \$852,028.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$110,571.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,093,862.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | \$170,873.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$329,211.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$145,326.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$502,978.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$855,060.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | \$698,691.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$559,427.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,071,493.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$578,087.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,371,659.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$404,735.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 2 | \$232,290.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$155,783.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$121,952.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS | 1 | \$73,318.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|
| FARMERS STATE BANK | 1 | \$145,574.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$251,007.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$669,581.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,263,314.99 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$200,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$438,534.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$916,784.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$364,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$101,606.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,545,468.71 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | \$1,499,746.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 14 | \$2,236,241.63 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$386,502.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$751,089.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | \$492,877.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$101,402.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |

| | CHAMPAIGN URBANA | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$317,205.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$635,888.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,633.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 20 | \$3,589,053.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$537,727.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$505,898.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$611,373.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$823,913.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$114,556.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,862.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,582.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$440,868.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$3,216,980.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$206,541.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$89,443.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 46 | \$8,516,466.67 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 4 | \$410,154.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$396,644.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | \$653,596.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 15 | \$2,211,099.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$469,745.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$949,614.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$342,900.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 28 | \$4,256,348.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$77,197.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$179,305.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$79,688.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$89,873.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$807,249.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$94,633.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$730,943.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$911,020.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$184,139.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,865.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,803.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$212,487.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | 6 | \$878,030.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$311,963.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | \$475,142.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$331,714.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,044,944.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$297,966.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$75,306.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$175,555.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$691,791.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$454,219.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$714,235.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,272.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,035,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$256,694.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$329,324.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$601,668.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 6 | \$940,368.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,874.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,701,394.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$308,615.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$820,793.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | 2 | \$398,440.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$2,595,523.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$465,486.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$250,409.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$565,360.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$147,422.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | \$712,117.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$312,756.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$372,615.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,165,258.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$378,548.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,576.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$877,934.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,374.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$336,190.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,828.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$269,345.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 11 | \$1,531,202.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$209,197.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$542,797.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|--------|----|--------|----|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$368,557.02 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$414,615.54 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$546,376.82 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 6 | \$1,045,466.92 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$211,173.21 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$599,428.33 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,571.56 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$183,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$232,340.34 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$415,390.46 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$164,363.13 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$270,059.15 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$265,460.66 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$117,805.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$591,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,752.98 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$831,019.97 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$311,784.63 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$295,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$111,541.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$544,422.32 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$554,799.50 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$411,151.93 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$893,085.72 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,754.30 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$944,675.01 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$143,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$371,545.33 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,232,624.56 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$248,001.86 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$1,284,839.87 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$224,756.08 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$398,440.03 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$120,981.22 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$424,330.14 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,452.34 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$112,563.84 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,066,593.45 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$179,290.73 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$102,108.45 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,507.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$134,462.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$456,633.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$915,562.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | \$1,604,542.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,277.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$1,096,456.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$174,399.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$188,255.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$444,981.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,145.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,114.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$184,197.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$331,706.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$360,218.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$694,232.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,652.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,040.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$337,419.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$491,385.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,728.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$340,614.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,806,896.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$281,603.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$657,938.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$275,264.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$432,321.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 9 | \$1,625,397.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,260,447.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$697,879.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,074.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,186.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,063,450.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,950,666.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | \$2,334,748.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SUTTON BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$280,223.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$198,406.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$79,990.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,488.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$788,026.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$71,009.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | \$454,257.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$406,681.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$91,239.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 10 | \$2,008,659.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$470,556.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$132,685.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$207,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$336,985.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,715.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$400,657.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$964,856.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$184,285.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$225,616.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$229,121.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$1,325,950.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$590,105.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$209,181.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$119,536.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$171,332.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,420.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$284,566.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$251,793.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,933.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$668,367.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$200,714.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,605.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$117,046.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,196.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$96,227.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$717,629.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$217,697.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 9 | \$1,183,092.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,656.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$155,982.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$922,859.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$91,844.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,403,798.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,178.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$165,355.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$682,760.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$478,339.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$25,827,383.81 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,630 | \$249,236,103.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PEW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$429,214.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$577,761.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$656,606.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$394,986.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$579,730.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$515,386.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$175,608.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$169,330.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$460,421.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$260,955.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,637.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$1,246,314.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,790,777.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$945,579.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 10 | \$1,899,221.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$8,419,131.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$440,824.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$251,423.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,278.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$828,445.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$221,060.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 90 | \$14,032,445.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$214,958.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$243,636.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,308,051.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,709.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$354,365.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,780,506.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$509,239.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$3,800,638.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$164,221.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$600,171.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$324,621.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$176,103.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$75,406.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$69,585.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$1,342,611.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$307,595.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 3 | \$296,548.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$363,433.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,661,144.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$229,103.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$159,369.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$453,913.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$349,248.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$166,355.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,320,460.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,884,030.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,546.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$482,311.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$49,737.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$976,875.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,376.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$409,363.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 9 | \$1,361,435.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$69,727.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | \$628,364.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 5 | \$422,547.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 43 | \$6,128,841.65 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$39,842.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$173,585.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$128,190.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 4 | \$858,054.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$121,529.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 4 | \$483,949.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,303,402.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$594,254.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$45,729.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$74,707.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$231,104.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$177,412.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,770.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 5 | \$518,723.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 6 | \$625,098.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$122,520.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$920,545.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$302,641.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A | 2 | \$323,329.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | \$481,395.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 10 | \$1,684,309.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$49,809.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$403,914.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$786,058.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 2 | \$426,394.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$463,330.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,169,189.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | \$482,633.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,768,948.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$30,877.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$646,102.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK | 1 | \$223,126.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$921,840.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,522.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$124,422.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$164,356.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$109,371.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | | |
| | FARMERS STATE BANK | 3 | \$401,711.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,527.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,904.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,764.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,307.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$124,522.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,360,435.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$164,351.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$123,810.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$179,293.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$382,374.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$824,502.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 22 | \$2,902,180.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,723.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,530.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$340,007.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$512,705.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$1,449,372.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,119.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$575,160.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 4 | \$580,521.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$2,836,454.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$221,787.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$386,559.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$487,257.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,448,319.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$87,783.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$264,951.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$186,337.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,128,834.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$465,079.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,553,968.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$307,810.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$387,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$144,556.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 51 | \$8,296,310.52 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$174,324.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | \$1,284,193.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,594.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$597,523.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$117,928.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | \$4,079,303.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$111,491.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$389,475.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$172,033.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$356,145.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$216,552.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$944,938.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$120,523.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,455,246.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$341,648.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$162,309.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINI BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | \$1,424,562.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$327,337.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,016,640.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$405,889.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$451,598.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$191,036.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,214.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$525,132.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$456,773.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$54,785.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$441,876.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$423,849.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$342,658.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$248,038.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$736,003.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$210,710.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$297,340.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,569,485.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$428,097.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$139,454.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$452,758.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,916,350.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$1,165,738.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$383,783.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 6 | \$1,096,250.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$211,910.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$325,728.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$167,824.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$645,659.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,230,651.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$926,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$265,947.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$388,463.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,170.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$672,906.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$203,689.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$242,261.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$247,633.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MIDWESTONE BANK | 5 | \$867,135.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$245,094.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$256,900.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$682,823.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$555,817.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$832,489.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$516,996.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$627,184.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 5 | \$804,698.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,992.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$405,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$76,696.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,785.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$84,675.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$258,079.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$962,815.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$182,610.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,531.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$249,014.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,709,298.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$618,631.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$791,875.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|----------------|-------|--------|----|--------|----|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$75,703.61 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$581,380.02 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$123,516.41 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,454.01 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,265,855.53 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$222,727.97 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,083.52 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$1,064,651.75 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$97,188.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$65,745.26 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,377,440.91 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$208,698.81 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$260,030.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$351,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$299,527.41 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$195,725.72 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$112,275.89 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$169,745.70 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$1,405,421.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 3 | \$649,729.29 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$286,865.17 | 0.12% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,719.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$321,728.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$531,825.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$911,166.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$690,509.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$585,258.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,875.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$600,304.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$209,923.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | \$976,486.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$345,686.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$515,004.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,196.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,399.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$378,518.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$421,649.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$198,124.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$646,934.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$169,691.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,180.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$381,541.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$464,567.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$881,299.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$202,797.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$413,764.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$505,832.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$524,078.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$916,082.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,311,875.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$136,476.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$444,161.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,046,354.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$432,962.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$304,495.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,414.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$874,265.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,433,910.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$280,208.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 2 | \$514,621.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$764,653.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 20 | \$2,154,180.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,266,672.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$74,710.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$175,562.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$359,481.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$219,133.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$276,340.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$376,196.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$359,592.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$200,676.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 13 | \$2,299,324.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,331.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,231.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$336,810.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$379,067.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$287,267.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 2 | \$228,134.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | \$1,083,432.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$258,684.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANTUS BANK | 5 | \$958,663.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$972,072.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,775.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$39,844.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$948,293.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$331,376.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 7 | \$1,571,595.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$249,004.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$382,319.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 8 | \$867,228.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$442,784.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$107,085.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,155,638.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,374.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,694,797.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$264,968.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,398.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$318,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,850.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$26,791,776.75 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,637 | \$249,083,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,129,288.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,114.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$496,922.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$43,828.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADIRONDACK TRUST COMPANY THE | 1 | \$113,562.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,484.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 2 | \$576,752.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 2 | \$136,480.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 2 | \$160,870.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$338,542.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 6 | \$603,588.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION | 4 | \$464,884.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE BANK | 3 | \$288,204.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,044.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$491,872.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 5 | \$453,594.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 12 | \$2,057,603.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$400,579.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 9 | \$1,339,328.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 53 | \$7,485,595.23 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 5 | \$521,857.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$209,441.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$489,322.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 81 | \$11,999,418.43 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$323,732.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$371,107.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 23 | \$3,492,760.79 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$356,077.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,564.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 4 | \$501,560.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$529,988.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$223,144.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$675,228.16 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$524,757.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$3,513,936.77 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$94,693.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ILLINOIS | 2 | \$273,569.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$219,479.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$907,659.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$273,424.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WAUSAU | 2 | \$277,913.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,882,978.60 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$104,590.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$179,290.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$475,785.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$486,899.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$54,789.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,105,368.25 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,061,819.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$109,656.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$276,911.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$75,703.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | \$118,535.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$867,559.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 4 | \$740,799.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,319,317.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$217,474.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 8 | \$1,337,755.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 3 | \$334,098.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$108,076.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 5 | \$583,133.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$69,502.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 48 | \$6,957,137.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,391,511.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$372,642.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$244,054.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$420,371.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 6 | \$486,725.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,957.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$364,415.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 5 | \$1,027,869.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 8 | \$1,743,589.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$231,101.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,696.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$272,492.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$241,056.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$251,108.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$171,749.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$57,771.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$427,794.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$769,527.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$507,795.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$240,456.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$179,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$608,305.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$58,907.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$91,641.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$466,183.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 8 | \$957,170.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$257,933.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$166,335.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$825,281.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$62,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 3 | \$619,064.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$553,966.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,071,077.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$999,946.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,154,229.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,128,459.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,324.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$89,649.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$95,354.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$130,483.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$358,760.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$440,125.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$893,960.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$137,753.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,552.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,142,623.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK | 1 | \$178,622.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$66,243.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$50,006.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$183,274.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,036,977.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$747,230.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,680,663.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,772.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$269,953.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,311,498.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$324,263.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$233,481.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$375,458.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$483,546.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 20 | \$3,564,604.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$543,249.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,091,013.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,770,061.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$417,353.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$379,282.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$265,677.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$506,106.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$2,591,030.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$49,524.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 42 | \$7,080,766.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$340,337.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$694,138.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$138,469.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$106,582.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 3 | \$456,165.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 7 | \$952,981.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$557,815.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 31 | \$5,853,683.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 2 | \$444,161.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$93,629.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$78,497.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,649.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$93,570.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 4 | \$533,255.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$104,594.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC | 1 | \$127,386.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$669,180.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$243,044.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$252,616.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$322,050.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 8 | \$1,177,402.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$550,540.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$943,293.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,303.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$601,801.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$129,702.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$288,845.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$512,973.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$317,891.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$867,323.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$372,511.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$252,988.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$631,869.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$197,626.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| LEA COUNTY STATE BANK | | | | | | | | | |
| LEADER BANK, N.A | 2 | \$592,289.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$146,420.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$149,415.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 22 | \$4,864,436.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$358,610.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$241,065.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 4 | \$715,996.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,171,794.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$925,403.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$145,170.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 10 | \$1,575,907.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$349,957.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$308,393.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$374,737.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,607,602.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,512,441.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$376,504.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,749.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$420,558.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$76,500.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$283,899.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 6 | \$597,011.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 10 | \$1,150,383.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$119,536.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 5 | \$630,303.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$341,662.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$725,126.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$716,258.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$297,435.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$412,268.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$407,405.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$141,047.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$432,812.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$985,785.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$414,876.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 3 | \$491,648.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$737,973.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$353,595.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$328,413.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$381,985.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$143,939.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$550,674.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$298,032.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$174,566.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,234.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,582,369.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$320,043.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$137,450.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$589,230.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$432,812.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,181,469.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$263,664.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$46,322.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$624,324.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$319,925.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$790,265.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$196,742.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,263,607.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,772.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | 5 | \$1,376,234.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$439,976.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$691,378.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$288,869.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$1,717,802.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$1,335,571.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,782.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,163.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$641,482.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$423,292.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$373,009.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$436,291.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,486.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$289,926.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$227,109.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$86,514.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,010.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,512.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | 2 | \$234,768.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,602.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,991.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$327,323.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,960.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$729,480.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$215,411.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$498,057.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,687,336.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$706,982.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$92,836.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$203,204.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$594,308.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,141,812.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$897,609.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,441.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,062,313.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$2,044,482.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,233,337.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | TEACHER FEDERAL CREDIT UNION | 4 | \$681,681.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$346,579.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$247,444.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$113,559.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$569,735.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$160,372.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,658,537.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$189,428.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$187,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,409,896.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$472,973.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$163,871.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,983.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$637,300.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$187,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$78,695.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$356,580.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$177,697.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$562,887.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 5 | \$879,967.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$360,673.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$506,200.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$598,811.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$113,546.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,774,865.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 9 | \$1,270,818.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$540,752.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 10 | \$1,672,382.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$345,660.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$2,308,117.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,479,371.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$991,806.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$391,068.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$27,142,834.13 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,600 | \$249,202,651.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PEZ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$262,991.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,115,761.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,283.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 3 | \$194,768.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 1 | \$56,284.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$61,035.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$277,639.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 13 | \$1,787,272.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 18 | \$1,940,953.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$811,390.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 16 | \$1,754,238.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$218,392.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 1 | \$166,727.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,252.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,329.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$537,638.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$976,555.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 10 | \$1,573,363.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$394,303.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$111,580.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 16 | \$2,267,673.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$506,903.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 26 | \$2,726,867.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF AKRON | 1 | \$129,503.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$346,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$65,249.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$229,370.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$468,324.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$103,610.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$29,638.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$34,867.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$410,960.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$701,657.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,120.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$351,113.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,612,738.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$183,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$292,251.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$112,568.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$178,993.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,910,628.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$313,809.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$84,130.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$144,276.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 5 | \$461,720.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9 | \$1,733,526.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$452,931.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$80,882.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$839,007.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$389,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$491,492.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$230,498.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,527.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$502,331.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$80,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,004.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$206,718.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$191,274.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,469.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$293,907.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$184,293.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,021.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$243,055.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$351,067.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$987,424.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,809.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$374,968.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,614.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$229,130.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 4 | \$950,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$52,801.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,620.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$82,191.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$64,024.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,682.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$301,247.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,257.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,706,240.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$864,511.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$449,277.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$474,914.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$631,445.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$128,548.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,713.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$202,224.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$450,510.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$715,012.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,728.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$198,986.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$568,199.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,349,460.65 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,288,030.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,000,518.52 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$74,912.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,070,260.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,990.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,812.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,671.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$449,640.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,701,639.47 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$121,760.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$576,952.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$65,747.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$179,312.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 123 | \$23,738,902.48 | 11.93% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 6 | \$1,023,980.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$325,769.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$390,368.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$690,186.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$162,078.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$75,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$379,076.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,335.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$862,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$117,553.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$490,194.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$306,823.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$191,772.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$178,378.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$357,130.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$366,931.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$54,792.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$62,517.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$69,635.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$298,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$47,820.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION | 3 | \$352,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,462,153.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$419,923.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$111,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$94,692.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$215,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$356,849.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,491,865.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,554.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,136.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$420,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | \$544,605.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 29 | \$4,169,556.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$350,171.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$703,182.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$265,980.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$297,461.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 3 | \$420,903.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$164,967.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$112,074.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,561,401.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$539,929.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 8 | \$828,358.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$370,344.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$518,770.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 9 | \$1,439,201.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$293,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$94,142.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$448,291.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$505,092.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$895,902.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$127,517.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$150,516.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$343,682.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$62,766.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$244,110.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$97,326.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$203,767.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$542,142.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$222,625.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$109,588.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$724,294.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 3 | \$388,525.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$77,702.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$495,517.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$126,621.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,893.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$292,876.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$398,364.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$476,853.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,738,839.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$197,243.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$348,373.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$439,207.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$198,917.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$182,300.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 4 | \$375,687.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$384,200.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,751.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$745,165.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,821.91 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$7,162,960.10 | 3.6% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$164,543.46 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,503.40 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 13 | \$1,701,392.20 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$464,122.56 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$340,500.02 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,223.28 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$99,621.95 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$141,463.17 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$523,487.81 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$121,543.56 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$112,572.80 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$1,078,543.13 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$384,042.62 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$214,202.37 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$196,845.17 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$534,635.32 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$204,218.87 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$323,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$513,032.71 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$343,171.38 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$622,756.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,194,958.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$173,299.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$250,041.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,241,253.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$337,939.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$360,856.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$479,968.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$93,142.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$165,877.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$508,656.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$97,303.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$786,153.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | NATIONAL BANK | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$53,295.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$5,252,210.73 | 2.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$299,069.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$142,453.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$63,359.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$351,588.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$1,718,341.98 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 3 | \$599,750.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$176,330.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 16 | \$1,956,466.20 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,764.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$140,472.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,442,264.69 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$151,085.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$23,511.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$116,497.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$352,968.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITY BANK | 1 | \$143,455.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$137,472.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,909.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 20 | \$3,687,354.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$131,506.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$374,224.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$272,355.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$149,251.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$932,939.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$68,365.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$672,383.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 4 | \$498,033.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$178,675.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$407,122.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$224,876.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$146,206.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$491,863.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$317,800.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$348,715.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 226 | \$26,640,414.46 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,392 | \$199,375,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PF22 | | SEATTLE BANK | 1 | \$112,892.78 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$118,061.21 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$755,823.74 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$941,172.27 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,927,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PF30 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$143,239.84 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$134,550.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$131,549.23 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$149,092.33 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,686,283.62 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,626,870.28 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,871,585.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PF48 | | SEATTLE BANK | 1 | \$151,862.59 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$1,274,059.41 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,425,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PF55 | | ADVANCED FINANCIAL SERVICES, INC | 2 | \$154,722.23 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | \$283,378.31 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,395.16 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC BANK | 3 | \$197,524.90 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$23,078.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$427,770.66 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$626,371.29 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,823,241.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PF63 | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$3,799,475.85 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$847,220.15 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 20 | \$4,646,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412PF71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$100,478.86 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$108,870.71 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | \$48,001.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,221.61 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | EVERBANK | 1 | \$85,835.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$53,456.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$84,447.57 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$67,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$83,963.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$59,880.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,717.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 1 | \$189,587.08 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | RBC BANK (USA) | 2 | \$143,885.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$85,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,626.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,282.50 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,515.11 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$103,638.35 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$34,853.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$176,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 1 | \$112,637.10 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | | |
| | | Unavailable | 11 | \$713,082.60 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,877,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFA4 | | CHASE HOME FINANCE, LLC | 1 | \$22,216.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,791,871.61 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,814,087.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFB2 | | CONSUMERS CREDIT UNION | 1 | \$87,694.17 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,920,026.71 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$437,064.99 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$546,125.13 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,990,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFC0 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$183,015.32 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$83,031.89 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$66,878.11 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,063.40 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | \$121,848.70 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$400,016.34 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,001,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFD8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$686,606.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,219,435.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 5 | \$1,156,681.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,531.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AF BANK | 3 | \$964,278.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$317,590.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$449,616.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$302,119.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 10 | \$2,940,891.92 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,464.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 6 | \$1,597,562.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,157.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,092.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,254.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 21 | \$7,073,361.65 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 14 | \$3,187,229.52 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$226,714.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$351,536.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$814,937.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$280,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 33 | \$12,401,682.82 | 4.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$223,460.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$931,821.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 8 | \$2,459,944.34 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$5,651,900.15 | 1.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 3 | \$944,253.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 10 | \$2,219,453.11 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 12 | \$3,642,575.03 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$483,210.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$580,088.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$249,670.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$17,265,546.12 | 5.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 4 | \$756,287.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$524,556.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,655,651.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$154,096.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,088,230.96 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 17 | \$5,865,191.54 | 1.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$227,649.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$211,933.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$779,561.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,744.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$415,276.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$340,811.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$422,577.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$323,543.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$903,378.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 7 | \$1,727,859.09 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$319,597.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$1,959,526.95 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$460,907.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,705.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$218,125.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$1,107,306.37 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$778,857.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 14 | \$3,127,369.80 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$856,792.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 4 | \$911,481.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$720,697.40 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$342,748.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,233,718.48 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$217,712.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$8,626,123.36 | 2.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$567,603.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$181,180.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$251,176.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| EAGLE HOME MORTGAGE, LLC | | | | | | | | | |
| EAGLE VALLEY BANK, N.A | 2 | \$831,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| EAST BOSTON SAVINGS BANK | 1 | \$168,782.45 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| ENT FEDERAL CREDIT UNION | 6 | \$1,518,086.11 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| ESB MORTGAGE COMPANY | 2 | \$488,882.46 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$603,210.34 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,096,007.15 | 0.37% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$209,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK, NA | 3 | \$965,597.40 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,132.49 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 1 | \$216,001.99 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 1 | \$161,047.12 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 20 | \$4,711,047.24 | 1.57% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,741.79 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$446,778.60 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,142,627.31 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,711.95 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 29 | \$9,208,588.76 | 3.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 6 | \$1,462,259.78 | 0.49% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE | 2 | \$448,772.18 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |

| | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$261,654.98 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$997,044.35 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$334,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$519,703.94 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,905,552.73 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$604,188.73 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$575,732.25 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,382,067.16 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$261,670.36 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$345,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$258,470.30 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$190,754.14 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 31 | \$7,443,726.63 | 2.48% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$352,046.25 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$199,748.37 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$605,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 5 | \$1,422,304.14 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$949,180.63 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,923,786.50 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$686,526.30 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$509,026.59 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$162,295.55 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$333,579.78 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$886,511.26 | 0.3% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$598,207.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$218,705.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,215,069.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$572,661.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$211,733.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$989,888.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,807.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$321,586.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$720,202.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$266,514.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,387,757.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$377,524.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$660,685.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$319,597.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$698,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,354,254.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$352,529.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$411,469.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,106,608.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$388,510.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,451,492.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$4,420,463.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,006,276.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$460,702.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$405,988.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$255,063.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$1,212,401.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$187,552.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$376,714.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$728,403.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$616,949.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$695,099.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$601,392.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$731,069.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$243,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$340,555.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,345.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 15 | \$4,483,467.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$739,383.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 2 | \$409,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$303,349.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$330,269.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 6 | \$1,432,026.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 2 | \$353,171.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,366.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$169,771.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 9 | \$2,056,935.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 3 | \$634,177.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$176,777.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,663,897.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$970,341.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$283,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$409,225.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$634,651.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$703,263.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,442,120.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$165,776.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$985,463.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$219,206.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$185,167.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$540,793.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$587,243.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$556,075.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$335,377.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$1,264,319.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN | 1 | \$149,806.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,671.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | 1 | \$247,680.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$515,596.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$381,496.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$667,203.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$251,433.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$482,378.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$156,598.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,922.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$648,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,808.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$183,213.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$420,470.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$162,794.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 5 | \$907,591.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$791,462.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$187,666.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$299,622.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| | STERLING SAVINGS BANK | 3 | \$890,770.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$227,020.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$234,704.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$610,591.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,662,749.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,610,245.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,993,034.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,919.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$221,440.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$673,421.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$679,611.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$830,735.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 11 | \$2,567,823.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$624,889.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$271,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,309,886.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 10 | \$2,885,798.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$954,742.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$403,380.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$424,211.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$470,385.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,051,833.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,779.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$641,803.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 5 | \$785,254.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 14 | \$3,374,686.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,002,053.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$524,457.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$977,226.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$373,518.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$192,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$164,782.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,512,695.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | \$1,501,694.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,455,349.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,513,138.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | Unavailable | 97 | \$28,716,248.74 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,130 | \$299,856,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,668,837.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,366.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$867,748.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 6 | \$1,617,046.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,673.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$154,797.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,020,296.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,159,138.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$169,786.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,023.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$472,404.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$3,531,739.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$571,271.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 18 | \$4,406,059.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$624,677.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$419,457.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$868,761.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,794.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,552,375.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 42 | \$15,007,169.67 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$158,388.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$247,146.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$393,812.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$1,140,529.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$509,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,982,843.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$580,269.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$197,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$822,363.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,904,687.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$166,272.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 55 | \$16,537,372.21 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$2,619,589.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$364,540.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$213,468.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,009,725.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$615,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 7 | \$1,955,714.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$778,812.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$317,606.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,881.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$319,421.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 4 | \$1,216,672.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 12 | \$2,752,648.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,718,420.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,577.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 3 | \$772,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 8 | \$2,644,303.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 2 | \$426,694.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT | 1 | \$377,025.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 10 | \$2,155,350.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,300,988.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | \$1,466,512.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$186,959.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,136,509.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$6,898,048.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 2 | \$448,455.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,737.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,802,426.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,326,831.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$944,224.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$150,761.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$378,342.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$4,459,654.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,326.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,061.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 36 | \$12,670,049.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,106,175.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$868,837.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,634,156.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,229.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,309,507.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$190,102.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$516,816.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$816,160.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$685,500.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,961,335.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$398,735.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$164,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$206,140.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 36 | \$9,178,000.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$505,715.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$714,100.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,710,183.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,247,676.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$743,818.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$253,480.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$156,873.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$204,230.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$380,498.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$795,270.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,406,025.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$642,770.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$159,599.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$375,516.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$704,519.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$359,548.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$835,956.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$258,174.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,778.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$755,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$538,252.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,153.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$217,226.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$805,437.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$708,048.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,070,112.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$869,367.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$1,749,259.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$369,234.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$421,772.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$268,726.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,189,716.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$360,774.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,363,131.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$695,902.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 15 | \$5,415,671.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$546,781.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$166,285.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MILFORD BANK, THE | 1 | \$251,364.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$578,847.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,572.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$287,629.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$161,791.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$302,019.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$325,811.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$469,308.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$901,368.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$243,985.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,676.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$583,525.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$177,426.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$265,657.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 9 | \$2,310,774.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$617,685.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,054,578.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 5 | \$1,212,785.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$574,992.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 9 | \$2,610,402.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$350,980.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,010,274.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$864,414.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$1,237,541.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$855,019.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$630,954.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$368,119.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$374,992.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$548,013.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$172,377.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$868,480.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$183,768.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$321,585.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,415,749.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$736,335.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$356,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$338,323.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,186.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$213,218.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$1,524,682.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$514,017.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$518,755.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$310,415.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$286,821.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$399,683.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$468,396.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$338,373.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$255,670.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | 2 | \$391,506.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$167,389.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$182,170.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$387,871.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$635,986.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,633.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,119,736.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,264,782.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$238,899.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,037,548.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 7 | \$2,456,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$238,877.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$635,191.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$318,468.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 11 | \$2,509,758.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$197,855.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$598,098.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,622,987.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$192,002.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | \$1,496,552.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$653,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$828,962.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$811,722.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$726,240.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,968.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$347,747.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 14 | \$3,789,432.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,761.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,873,804.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$369,523.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,134,728.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$573,277.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 20 | \$4,994,821.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 5 | \$1,141,559.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,784,906.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$321,994.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$358,462.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$31,783,141.20 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,111 | \$299,771,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,400,960.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$559,085.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,301,348.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$820,277.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$867,640.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$891,876.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$201,762.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$1,798,417.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$645,427.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$591,714.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$444,253.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,352,435.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$174,809.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$259,680.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$227,732.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|--------|----|--------|----|
| | AMERICAN FIRST CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,633,921.41 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,784.83 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$696,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,731.69 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 37 | \$9,466,061.53 | 2.37% | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,348,950.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 40 | \$10,004,631.28 | 2.5% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$831,180.10 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$746,498.95 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,162,367.69 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 2 | \$759,508.16 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,085,663.43 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,475,709.08 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$224,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$2,527,577.98 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$608,750.57 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$562,115.07 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,054,194.26 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$188,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANKWEST | 1 | \$242,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$279,655.71 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 13 | \$3,729,630.01 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$303,334.55 | 0.08% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 3 | \$920,416.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | \$766,581.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$7,947,700.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$611,466.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$605,842.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$9,080,254.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$284,281.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$189,514.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,112,618.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$700,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$892,522.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$205,746.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$393,440.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$444,472.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,411,936.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$463,296.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,298,954.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$348,599.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$209,692.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$201,178.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,323,511.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$387,594.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,418,210.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$730,641.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$291,557.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$232,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 10 | \$2,571,231.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,736,729.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$185,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,688.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$433,665.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, | 2 | \$508,229.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$193,367.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$449,494.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$344,594.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$239,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$338,083.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$178,789.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$429,482.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$632,738.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,959,556.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$249,207.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$995,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,717,509.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,190,470.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$688,688.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$265,687.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,496,579.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$691,816.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$379,564.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$201,368.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,003,931.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,959,519.38 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,691,668.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$377,765.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$708,934.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$833,487.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,718,899.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,159,258.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,252,908.35 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$420,747.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|--------|----|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$190,744.11 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$2,222,248.83 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | \$5,969,225.32 | 1.49% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,712,768.37 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,474,859.70 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$227,410.28 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$481,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$629,783.72 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,966.14 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$211,040.19 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 39 | \$10,752,511.91 | 2.69% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,582,812.60 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$200,819.38 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$1,058,463.65 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,851,828.49 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 29 | \$8,098,059.55 | 2.03% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,152,742.35 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$663,191.58 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$280,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$1,627,760.87 | 0.41% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$241,064.27 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$191,769.30 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$419,252.64 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,817,425.54 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,306,041.59 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$312,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | \$1,349,441.18 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$876,301.94 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$199,754.08 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$189,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$2,521,508.45 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$323,601.62 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$407,251.41 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,771.71 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$434,457.85 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$234,711.05 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | \$967,948.87 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$898,010.42 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$243,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,083,055.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$638,458.83 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$558,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$215,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$319,624.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 13 | \$4,499,641.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$491,417.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$824,896.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$333,607.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$914,543.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$679,217.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,489.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,139,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$195,159.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$600,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | \$2,234,987.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,835.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,263,740.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,594,493.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$884,125.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL | 3 | \$792,501.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LEGACY BANKS | 2 | \$545,759.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,117,623.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,264,288.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$200,752.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$205,896.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$929,360.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,423,447.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$799,251.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$1,425,514.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$937,880.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,192,449.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,408.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,488,183.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$566,245.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 6 | \$2,000,249.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$343,171.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,423.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$444,971.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$251,710.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$884,343.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,736.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$703,760.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$299,631.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$661,239.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$1,234,287.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$407,520.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,753.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$331,619.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,284,541.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$233,312.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,920,476.62 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$308,370.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$459,720.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$590,691.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 12 | \$3,618,910.80 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 16 | \$5,102,980.28 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,505,578.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,563,107.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$514,024.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$1,096,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$174,568.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$232,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 5 | \$1,572,161.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$237,714.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$787,543.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$738,007.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 10 | \$2,652,883.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$448,667.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,654,196.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$792,583.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$216,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 3 | \$1,031,987.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$3,190,256.11 | 0.8% | \$0.00 | NA | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$391,878.57 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$807,074.08 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$222,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$435,797.09 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 6 | \$1,582,664.32 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$390,794.55 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 3 | \$729,289.23 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$953,680.48 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 9 | \$2,445,643.70 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$994,476.58 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 2 | \$385,278.10 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,799.27 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,749.61 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,652,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$184,777.71 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT | 7 | \$1,793,697.60 | 0.45% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SEAMENS BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | \$2,021,551.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$395,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$429,734.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$861,464.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$185,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$746,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$398,514.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,537,811.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$502,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$214,560.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$864,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$834,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,022,543.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$233,705.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$195,858.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 21 | \$4,710,827.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$534,149.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$333,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,444,287.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,161,892.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$760,109.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$544,559.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$645,711.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 11 | \$3,214,654.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$214,741.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,483,082.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$481,920.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$647,364.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$445,963.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$201,660.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$1,026,390.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$216,794.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$993,388.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,011,491.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$181,268.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,671,895.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,130.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,001,531.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$308,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,441,228.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$454,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,049,572.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$491,686.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$1,279,279.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,184,704.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 4 | \$1,220,745.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$413,447.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$46,053,717.98 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 1,471 | \$399,761,178.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|--|
| 31412PFG1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$861,523.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$957,173.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,611,304.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANTAGE BANK | 3 | \$653,096.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 2 | \$468,869.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$961,289.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 5 | \$1,131,826.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$634,860.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 3 | \$834,847.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$6,093,112.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK OF THE NORTH | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$410,994.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,340,608.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$854,695.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 32 | \$7,856,193.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$733,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 38 | \$9,473,886.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,624.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$671,009.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 8 | \$1,948,892.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$3,504,263.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$573,130.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 16 | \$3,515,816.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ELMWOOD | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$233,718.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$519,360.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$799,796.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$352,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,602,482.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 2 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 15 | \$3,993,547.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$891,223.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 2 | \$714,140.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$412,004.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,532,070.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$509,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$1,467,438.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$8,003,757.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,213,939.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$344,604.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,233,329.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$765,647.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$394,789.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | \$5,330,283.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$791,349.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$258,681.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$222,732.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARTER BANK | 1 | \$393,936.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$1,052,240.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$234,211.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$572,093.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$934,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$204,333.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,551,359.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$2,095,311.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$247,122.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$231,721.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$222,732.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$4,712,607.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$658,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$947,275.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$274,538.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK | 2 | \$571,133.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,056.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$207,750.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$345,374.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$627,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$203,050.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$455,371.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$234,717.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$765,734.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,833,370.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$637,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,179,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,408,068.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 4 | \$1,006,366.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$250,998.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$189,266.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 11 | \$2,978,607.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$772,871.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,531,112.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$294,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$337,993.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$408,776.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,637,704.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$1,702,213.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$438,987.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$467,686.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$418,721.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$568,055.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$975,365.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK, FSB | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,156,413.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$985,409.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$183,556.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$2,273,847.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$242,714.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 29 | \$7,378,339.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,169,615.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,707,080.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,007,072.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,203.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$5,493,027.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,842,205.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$257,682.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,965,971.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 28 | \$7,359,019.76 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$936,951.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GEORGETOWN SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$576,036.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$394,889.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$1,164,812.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$691,884.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$399,824.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,709,280.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,125,499.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$947,468.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$325,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$1,706,108.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$453,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$912,686.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$1,185,380.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$981,305.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,202,316.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,417,746.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$811,019.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE | 2 | \$409,501.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$448,048.01 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| INVESTORS SAVINGS BANK | 15 | \$4,796,981.24 | 1.2% | 0 | \$0.00 | NA | 0 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,769,408.65 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$765,510.43 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$245,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | NA |
| LAKE AREA BANK | 3 | \$847,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$610,866.78 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,416,274.06 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| LANDMARK CREDIT UNION | 2 | \$624,965.40 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| LEADER BANK, N.A | 5 | \$1,832,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | \$3,088,277.28 | 0.77% | 0 | \$0.00 | NA | 0 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$293,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,831,267.83 | 0.46% | 0 | \$0.00 | NA | 0 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| | 2 | \$449,787.80 | 0.11% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MAGNA BANK | 6 | \$1,374,394.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | \$884,818.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 2 | \$528,359.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$633,466.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$362,853.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$178,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$264,681.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$224,741.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,055.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$258,695.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$394,937.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,669,797.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$313,958.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$542,048.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$432,559.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$622,329.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$399,519.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$301,620.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$295,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | 1 | \$268,684.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$424,831.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$620,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 6 | \$1,934,566.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$745,911.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$1,186,939.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$251,690.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$969,027.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$955,209.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,581.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,772.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$504,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$176,335.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,685,305.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$1,281,164.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,034,364.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$267,185.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,186.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$236,715.23 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 2 | \$389,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$412,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 8 | \$2,243,954.67 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$392,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$624,475.35 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,674,225.26 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$362,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$343,586.66 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$919,622.69 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 14 | \$4,215,204.16 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,375,281.82 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 2 | \$497,955.54 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,063.79 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PLANTATION FEDERAL BANK | 3 | \$1,018,772.52 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | \$179,773.53 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | POINT WEST CREDIT UNION | 1 | \$177,736.19 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,809,605.60 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$789,553.87 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 3 | \$806,638.98 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$791,659.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$724,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFILE BANK FSB | 2 | \$447,563.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$186,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 6 | \$1,812,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$578,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,352.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$555,754.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 2 | \$516,591.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 4 | \$1,140,369.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 6 | \$1,532,112.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$180,278.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 7 | \$2,172,673.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$482,406.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,566.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,164,047.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 7 | \$2,011,273.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 7 | \$1,549,283.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$600,552.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,180,486.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,247.80 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$956,537.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | \$2,135,127.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$829,673.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | \$963,830.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,550.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$372,730.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$2,842,845.94 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,349.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,623.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,065,508.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$733,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 3 | \$579,308.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$970,113.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,523,273.06 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 2 | \$374,543.81 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$416,498.95 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 9 | \$2,556,032.27 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 4 | \$1,047,179.28 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$183,524.06 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$247,715.53 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 7 | \$1,679,718.66 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 13 | \$4,078,884.94 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | TRANSWEST CREDIT UNION | 1 | \$209,741.79 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$267,677.98 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 3 | \$995,803.10 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$278,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$207,749.61 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 5 | \$1,429,860.53 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$686,761.07 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,094.47 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,184.54 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,266,722.81 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$214,148.29 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT | 6 | \$1,277,513.14 | 0.32% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$339,581.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$576,812.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,212,710.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$728,672.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,552,826.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,273,108.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$387,328.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$283,159.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$579,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,673,425.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$270,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,736,433.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$936,002.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$537,852.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$304,741.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 167 | \$44,255,785.90 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,474 | \$399,671,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFH9 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$698,773.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$313,194.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 2 | \$379,778.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$543,616.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 8 | \$2,201,589.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$1,081,850.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$645,024.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,731,572.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$198,056.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$391,518.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$515,197.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$384,073.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,354,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,510.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 39 | \$8,910,484.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 3 | \$703,119.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|--------|----|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | \$12,614,989.22 | 3.16% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$1,171,025.98 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$717,508.17 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$676,975.35 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 3 | \$1,162,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | \$2,452,030.39 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$416,498.95 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,499,338.52 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,970,600.39 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$897,366.61 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$190,770.50 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$205,752.48 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$635,264.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$214,735.64 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$335,586.86 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$204,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,991,495.23 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$234,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$367,423.42 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$330,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,415,120.18 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$472,218.46 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$521,486.49 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$7,291,666.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$590,023.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$834,688.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$6,998,689.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | \$399,508.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,319,175.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$760,509.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$290,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,715,902.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,360.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 4 | \$976,332.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | \$507,690.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$303,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 26 | \$6,445,345.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$948,584.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$888,703.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,508,493.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS STATE BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$567,583.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$380,519.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$573,969.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$344,575.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,882,804.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$202,056.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$493,618.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$562,701.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$673,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$548,693.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$387,132.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$335,605.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$747,493.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$729,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$867,853.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$3,698,210.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,370.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,279,314.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,282.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$816,402.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$515,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$737,069.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$332,421.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSGN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$982,666.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$328,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$758,604.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$224,735.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,603,806.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$745,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,595,838.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$1,422,635.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$621,395.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$833,325.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 4 | \$1,146,824.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,616.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$439,708.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,480,827.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$278,672.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$409,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$183,289.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,044,732.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 28 | \$7,157,729.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,828,221.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,170,924.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$237,831.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,397,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$538,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 30 | \$8,123,089.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,506,155.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$501,063.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,222,466.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 38 | \$9,521,611.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$261,754.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$503,711.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$654,330.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,133.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$209,753.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$447,486.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$1,176,130.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$198,771.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$561,281.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,237,406.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,821,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$271,665.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$307,382.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$1,174,949.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY | 2 | \$570,753.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EMPLOYEES CREDIT UNION | | | | | | | | | |
| | HEARTLAND BANK | 3 | \$938,479.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$416,342.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$537,835.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$551,019.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$370,376.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$445,109.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$689,621.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$391,218.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$558,954.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$244,219.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,527,483.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$398,870.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$870,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,969.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$723,141.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | \$5,350,132.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,269,753.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$259,672.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,551.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$291,690.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,266.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$515,781.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$2,023,225.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,231,192.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$455,468.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 5 | \$1,752,618.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,170,456.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$374,769.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$782,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$214,747.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,154,500.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,896,444.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,022,111.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$860,463.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$284,657.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$1,253,033.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$623,232.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$789,910.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$619,684.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$224,369.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$401,010.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$581,694.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$833,489.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$338,093.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$199,518.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$577,436.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$321,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$512,749.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$972,456.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$342,728.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$575,557.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$968,054.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$326,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$451,465.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 6 | \$1,898,502.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$926,579.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$399,519.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,621,511.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$449,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$614,639.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 1 | \$211,117.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$201,751.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 8 | \$2,255,665.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$402,510.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,153,590.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,287,729.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 5 | \$1,473,761.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$435,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OCEANFIRST BANK | 2 | \$561,445.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$939,222.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$189,172.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$313,725.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$264,973.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$453,188.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$600,261.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$378,712.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$314,612.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,760.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$224,729.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$588,382.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,574.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,987.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$512,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,386.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$385,546.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$446,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,974.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$241,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$238,712.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$298,657.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,579,113.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,727.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$446,849.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$988,603.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$848,147.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$525,953.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$339,591.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$236,708.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$281,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$203,249.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$792,024.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$655,631.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,214.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 15 | \$4,402,604.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$766,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,105,662.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$306,839.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$245,397.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$380,989.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$619,764.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,234,645.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | \$2,143,608.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 3 | \$624,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,277,427.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$199,254.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,312,995.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$329,186.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,573,726.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$392,004.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$494,670.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$530,081.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 15 | \$4,258,453.18 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$664,703.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,434,572.81 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,529.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$237,307.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$779,062.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$485,794.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$469,654.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$307,935.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$1,212,738.91 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$850,267.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,501.77 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$5,533,001.26 | 1.38% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$539,850.56 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,166,034.65 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,086,662.21 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$659,217.11 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$491,692.60 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,838,137.91 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$857,390.42 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,946,445.06 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$802,819.49 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$226,727.24 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$1,043,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$441,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$184,250.54 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$718,857.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | \$2,535,990.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$250,691.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$52,666,720.78 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,474 | \$399,880,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFK2 | ARVEST MORTGAGE COMPANY | 49 | \$13,341,156.97 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$734,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$13,850,832.08 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 9 | \$2,089,588.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$518,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 39 | \$10,762,000.55 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 7 | \$2,421,956.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$665,477.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$15,206,525.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 476 | \$141,832,436.10 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 709 | \$202,044,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,671,235.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$354,502.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,273,270.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,985.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,766.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ALLEGIANCE CREDIT UNION | 1 | \$226,745.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | \$808,692.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$279,680.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$180,530.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 2 | \$531,389.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 12 | \$3,078,107.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 23 | \$6,013,017.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$181,796.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$532,276.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 5 | \$1,529,914.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 8 | \$2,442,425.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 4 | \$995,802.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 7 | \$3,848,808.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$1,586,502.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$186,992.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$232,257.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 3 | \$851,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$551,359.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,304,491.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,597,337.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$718,633.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTLER BANK | 2 | \$542,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$369,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS | 4 | \$1,253,232.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 2 | \$465,999.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$320,648.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$3,242,320.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$401,580.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 3 | \$1,695,432.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$907,176.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$3,362,946.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,770.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$588,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$175,008.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$379,574.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$291,512.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,011.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$619,281.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$939,013.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$968,188.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$370,790.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CUSO MORTGAGE, INC | 1 | \$283,204.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$774,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,299.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,066.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,656.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$367,687.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,543.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$737,655.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$910,658.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$409,551.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$364,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$189,357.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$471,669.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|--------|----|
| FIRST HAWAIIAN BANK | | | | | | | | |
| FIRST INTERSTATE BANK | 8 | \$1,913,369.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,380,878.11 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,043.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$746,162.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,781.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$4,955,737.51 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,881,074.49 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 212 | \$62,124,901.52 | 20.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 8 | \$2,030,711.52 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$539,094.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 2 | \$980,803.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$209,770.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$234,260.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$956,981.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 4 | \$1,126,739.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$289,689.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 4 | \$1,383,490.14 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,576,400.63 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$434,523.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | | |
| HEARTLAND BANK | 7 | \$2,092,253.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$175,391.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$399,379.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 6 | \$1,840,652.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$502,413.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,456,863.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$510,401.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$601,175.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$254,920.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$1,013,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 9 | \$2,061,618.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$203,766.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 4 | \$966,973.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$668,942.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$903,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$664,878.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$178,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 2 | \$544,585.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 16 | \$3,871,374.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$177,301.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 6 | \$1,826,023.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 13 | \$4,908,166.86 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,364,679.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$613,579.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$423,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$271,688.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$348,109.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,370.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$181,596.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$594,521.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,798.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,500,921.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$421,670.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$866,791.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$492,454.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | \$1,398,633.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$291,175.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$229,742.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$734,381.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$784,790.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$218,754.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,872,959.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$269,704.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,792.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,793,428.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$233,731.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$202,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$239,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 5 | \$1,445,386.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,053,820.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 10 | \$2,410,000.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 52 | \$14,732,750.38 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$597,488.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$860,797.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | POINT LOMA CREDIT UNION | 1 | \$334,633.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,344,998.61 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$224,655.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$2,124,440.25 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$752,989.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$1,082,398.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | \$2,785,117.74 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RSI BANK | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,144.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$375,798.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$326,617.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$703,192.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,160.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,328,343.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$629,876.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$220,946.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$734,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$428,762.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,350.12 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$855,635.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$234,472.17 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$637,268.20 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,982,871.97 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$195,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,180,117.04 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$409,681.13 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$410,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$184,787.80 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 1 | \$181,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$810,711.77 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$299,655.89 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$178,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$231,733.89 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$363,097.20 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | \$3,551,454.80 | 1.17% | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$696,678.83 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$624,162.73 | 0.21% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$375,576.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$3,031,571.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,268,596.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$510,142.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$815,934.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$812,837.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$43,811,202.57 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,056 | \$303,476,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,003.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$417,358.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$695,346.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$558,235.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$497,945.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$263,672.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,273,083.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$407,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$211,783.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$695,611.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$361,756.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,211.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$505,577.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$347,087.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$598,241.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$549,181.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$467,438.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$687,126.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$239,761.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,006,010.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$787,527.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$255,745.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$474,452.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$374,233.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 8 | \$2,551,324.28 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$225,790.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$278,116.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,218.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$239,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$640,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 4 | \$1,190,967.82 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$581,927.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$177,876.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$1,051,560.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$207,792.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$266,677.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,469,661.85 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$562,926.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$311,681.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,976.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$301,192.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$177,627.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$187,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$179,820.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$469,569.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$357,583.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$283,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,709.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$189,810.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,529.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE | 1 | \$241,353.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$415,286.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$12,201,939.01 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$45,300,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFN6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$106,151.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,163.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$85,426.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,808.20 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,626.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$96,658.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$97,490.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$86,719.60 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$287,564.76 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$95,908.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,395.57 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$89,117.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$192,688.26 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,899.61 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$102,407.34 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,575.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$93,855.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$95,915.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$193,645.32 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,916.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$281,551.14 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$264,230.85 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,916.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,006.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,621.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$515,116.62 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,333,190.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFP1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,285.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$114,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$114,643.72 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$112,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,883.30 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$123,000.14 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,663.25 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$112,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$224,179.72 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$111,097.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REGIONS BANK | 1 | \$111,791.97 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,800.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,920.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,806.21 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,049,396.88 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,897,468.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFQ9 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,465.15 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$133,872.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$147,592.23 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,876.65 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$139,367.63 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,003.54 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,508.16 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$131,874.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$127,384.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,388.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$144,865.70 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$127,222.96 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$129,882.48 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$144,532.53 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$262,147.48 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$137,512.14 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$259,620.57 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$263,682.55 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,645,300.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFR7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$43,959.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$135,564.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$83,920.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,813.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$79,905.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$82,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,962.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$33,968.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$40,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,475.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$40,035.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC | 1 | \$83,753.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$35,969.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$89,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,731.64 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,530.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$201,361.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,925.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$72,000.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$151,356.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$233,565.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,945.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$131,754.26 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$54,119.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$49,475.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,586.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 6 | \$438,835.06 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$76,430.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$82,425.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$48,113.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$61,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$127,059.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$23,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$47,955.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$31,740.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,539.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,202.54 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$122,136.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$34,171.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,920.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,125.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,360.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$326,321.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$36,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$47,954.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$59,670.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$149,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,288,316.98 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$6,092,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PFS5 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$342,748.95 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$170,400.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$196,400.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,388.81 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$417,750.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,360,687.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFU0 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$597,592.46 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$334,750.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$343,855.36 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,811.06 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$799,259.04 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$209,646.14 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$386,316.53 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$713,761.78 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,876,992.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFV8 | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,392,278.88 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,097.09 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (USA) | 1 | \$464,901.85 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$450,582.28 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,566,860.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PFX4 | CENTRAL PACIFIC HOME LOANS | 1 | \$652,553.94 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$204,324.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE | 1 | \$239,588.43 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE, LTD | | | | | | | | | |
| | CUSO MORTGAGE, INC | 1 | \$300,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$565,688.14 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$375,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$730,993.13 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$293,727.70 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$230,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$170,226.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$601,303.32 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$251,760.89 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$226,590.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$349,683.59 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$191,826.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$315,158.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$292,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,233,900.09 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,224,327.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PFZ9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,823.55 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,203,788.58 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$288,029.12 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,586,641.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PG21 | ARVEST MORTGAGE COMPANY | 1 | \$116,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$121,842.96 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$958,284.34 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,468,813.35 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,665,140.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PG39 | ARVEST MORTGAGE COMPANY | 2 | \$274,629.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,835.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$139,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$3,626,560.75 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,002,443.15 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,167,469.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PG47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$492,724.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 12 | \$1,200,792.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,887.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,042,379.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 3 | \$312,369.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 6 | \$613,962.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$295,561.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,250.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 32 | \$3,107,623.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,978,540.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$1,077,615.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$385,697.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$5,421,737.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | \$272,470.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$103,351.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$565,962.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$203,073.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|--------|----|--------|----|--|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$265,885.65 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 109 | \$10,627,170.90 | 3.86% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$705,261.97 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 12 | \$1,175,524.18 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 96 | \$9,515,235.38 | 3.46% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 3 | \$310,367.20 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 7 | \$697,820.69 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 6 | \$576,723.71 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 14 | \$1,338,886.89 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 28 | \$2,739,226.49 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$208,550.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AKRON | 2 | \$189,756.71 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF ELMWOOD | 1 | \$92,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF QUINCY | 1 | \$86,198.68 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 5 | \$459,101.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 4 | \$404,145.22 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 9 | \$831,391.80 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 4 | \$392,675.50 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 2 | \$184,888.46 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANKWEST | 1 | \$96,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANNER BANK | 2 | \$207,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$490,972.21 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 8 | \$772,218.13 | 0.28% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$183,884.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,614.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$101,256.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$479,922.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 22 | \$2,141,316.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,254,608.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK | 2 | \$192,568.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 3 | \$297,259.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$108,055.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$284,093.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 6 | \$603,466.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | \$488,313.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$198,312.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$192,930.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$305,356.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 75 | \$7,394,933.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$292,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$189,976.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$411,888.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$286,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$92,503.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | \$277,854.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$1,413,326.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$592,329.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,067,350.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 4 | \$388,274.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 9 | \$850,016.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$298,368.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 11 | \$1,068,905.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$176,287.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$879,899.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$86,008.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 13 | \$1,233,922.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 8 | \$789,091.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$108,349.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | \$277,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$105,869.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$182,117.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 7 | \$675,215.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | \$392,165.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$203,225.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 11 | \$1,086,006.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 7 | \$659,680.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$92,882.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$757,409.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,094.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 2 | \$198,382.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 6 | \$582,704.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$502,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | \$2,814,360.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 5 | \$458,975.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$90,753.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,939.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$185,154.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$2,081,686.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$548,844.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$290,150.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$96,131.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$297,566.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$313,849.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 15 | \$1,468,619.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$92,783.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$107,668.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$102,376.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$102,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$196,880.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$297,721.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,385.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$575,897.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$85,611.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 7 | \$657,645.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,438,056.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 11 | \$1,064,499.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$191,769.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$574,753.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$2,273,980.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$108,865.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,164,959.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$806,759.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,634.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$382,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$188,888.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | \$2,672,771.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 39 | \$3,776,834.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 3 | \$294,475.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 23 | \$2,250,331.49 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 5 | \$481,204.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 8 | \$806,212.85 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$175,097.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$491,672.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,930.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,331.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$213,249.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$579,652.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 19 | \$1,863,434.31 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$213,570.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$401,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$194,766.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 9 | \$879,758.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 4 | \$410,481.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 28 | \$2,745,449.65 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$495,881.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$387,598.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$102,812.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$208,879.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$99,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$186,181.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$108,872.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$89,195.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | \$921,778.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$712,132.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$881,238.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$1,600,477.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$95,684.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$610,178.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$92,885.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$291,036.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$107,068.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$90,097.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$478,319.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$585,420.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$387,652.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$1,395,466.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$193,769.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$202,154.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS OF AMERICA | | | | | | | | | |
| | HOME STATE BANK | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 5 | \$462,275.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$420,870.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$764,077.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$754,306.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$382,576.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 13 | \$1,265,244.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,503.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$298,221.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$209,870.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,515.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$755,348.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$102,373.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$86,880.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$197,259.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,376.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 17 | \$1,662,830.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$84,893.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$282,157.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | \$696,977.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$887,718.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$99,756.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$108,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$89,439.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 9 | \$855,044.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$208,105.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,933.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$295,754.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$451,750.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 7 | \$664,039.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$208,316.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$95,911.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$566,982.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$701,630.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,879.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$200,173.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,719.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$96,882.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$192,960.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,281.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$303,056.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$102,745.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$306,927.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 8 | \$762,008.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$563,082.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 8 | \$797,880.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$89,781.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 6 | \$585,948.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST | 3 | \$288,600.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 4 | \$411,746.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 13 | \$1,275,811.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$191,188.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$658,369.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,718.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$94,381.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 3 | \$297,609.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$287,378.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$198,823.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBT BANK, N.A | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$411,837.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$187,455.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$296,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 2 | \$190,773.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$196,875.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT | 4 | \$371,091.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,568,299.47 | 1.3% | 0 | \$0.00 | NA | 0 | NA |
| NUMERICA CREDIT UNION | 5 | \$505,896.94 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$107,870.23 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| OLD FORT BANKING COMPANY | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$315,868.43 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$184,845.18 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| OMNIAMERICAN BANK | 2 | \$201,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$91,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$176,784.46 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| ORNL FEDERAL CREDIT UNION | 36 | \$3,535,039.90 | 1.28% | 0 | \$0.00 | NA | 0 | NA |
| ORRSTOWN BANK | 3 | \$299,294.09 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$96,880.73 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PANHANDLE STATE BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 11 | \$1,053,772.96 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| PARK BANK | 1 | \$91,302.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,867.90 | 0.04% | 0 | \$0.00 | NA | 0 | NA |
| PATELCO CREDIT UNION | 3 | \$294,320.65 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| PAWTUCKET CREDIT UNION | 5 | \$482,681.68 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,499.50 | 0.03% | 0 | \$0.00 | NA | 0 | NA |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$891,268.36 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| PEOPLES BANK & TRUST COMPANY OF | 1 | \$85,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PICKETT COUNTY | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,039,093.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$293,486.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$195,884.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 5 | \$499,115.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 6 | \$599,767.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$396,266.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$186,116.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 18 | \$1,730,548.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$483,139.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$375,243.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,016.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$309,494.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,325.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,685.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$593,368.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$108,731.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,132.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$767,527.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$102,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$495,841.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,793.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$108,862.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$562,837.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$592,322.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 10 | \$919,516.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$194,779.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,778.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 2 | \$209,876.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$105,744.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 9 | \$904,745.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$200,579.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$386,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOMERSET TRUST COMPANY | 2 | \$197,712.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$297,663.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$402,686.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | \$1,050,313.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$307,872.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 15 | \$1,469,585.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$399,952.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$380,210.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$584,261.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | \$769,817.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 7 | \$657,068.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$108,363.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 2 | \$186,501.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$183,973.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 25 | \$2,451,902.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,983.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 29 | \$2,878,546.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$191,437.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$106,141.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$193,755.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | \$281,743.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$200,884.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$305,870.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,867.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,753.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$278,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 4 | \$380,867.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,888.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,486.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$395,721.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$189,688.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$176,373.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$320,614.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,947.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$606,250.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 2 | \$193,371.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$98,659.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$399,278.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$182,884.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 23 | \$2,208,430.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | \$568,805.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,630.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,888.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$949,570.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$200,957.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$99,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$95,740.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | \$401,074.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$94,883.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$294,624.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK OF UNION | 8 | \$788,204.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | \$1,230,398.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 8 | \$771,391.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$194,872.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$97,879.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$201,815.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,282.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$98,381.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$410,035.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$190,992.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 8 | \$784,058.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$374,788.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$188,888.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 4 | \$394,591.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$610,441.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 8 | \$758,330.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$902,158.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$87,287.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEOKIE CREDIT UNION | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,896.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 15 | \$1,499,253.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$94,885.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$795,697.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,767.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$289,402.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$1,199,112.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$203,878.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,456,210.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$193,879.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 416 | \$40,721,674.15 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,815 | \$275,132,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PG54 | ABACUS FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$592,059.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,635.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 10 | \$1,159,461.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$585,116.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | AF BANK | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 10 | \$1,184,177.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 16 | \$1,870,007.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$696,526.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$698,045.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$232,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 64 | \$7,473,039.54 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 6 | \$695,281.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$239,454.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$113,067.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$360,190.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$453,718.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,154.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 69 | \$7,998,680.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$227,875.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 14 | \$1,647,712.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 79 | \$9,176,358.31 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$234,036.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,644.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | ATHOL SAVINGS BANK | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$231,634.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$338,213.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$691,538.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$588,720.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 20 | \$2,340,094.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 3 | \$352,953.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$122,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$113,813.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$237,737.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$470,085.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$355,913.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$472,701.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$345,598.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$483,397.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$229,870.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$362,911.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$239,101.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,452.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE | 17 | \$1,965,220.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | BANK | | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,044,525.96 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 4 | \$459,816.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$954,814.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$232,853.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$345,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 59 | \$6,910,441.40 | 2.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$119,652.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,490.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$352,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$226,557.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,054.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$243,606.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,361,566.70 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$593,769.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,910,730.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 8 | \$927,829.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$344,338.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$117,655.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$119,711.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$700,683.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$112,867.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$357,446.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$110,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$450,518.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$474,522.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$235,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$111,159.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$118,133.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,096.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$232,605.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 8 | \$939,667.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,396.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$224,413.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$348,321.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,864,254.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$340,122.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$229,995.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,235,978.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$964,180.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$477,614.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$226,330.77 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,191,545.85 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | EPHRATA NATIONAL BANK | 1 | \$109,870.85 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,779.04 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 3 | \$345,875.11 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 1 | \$110,270.39 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN CREDIT UNION | 5 | \$593,530.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,535,197.09 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 13 | \$1,518,339.44 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$118,710.48 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$232,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,867.38 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,762,401.25 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$931,012.30 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$115,860.62 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF PEKIN | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$456,851.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$347,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$2,010,230.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,946.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,666,140.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$352,302.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$460,366.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,355.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,859.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,597.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$351,067.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 26 | \$2,993,215.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$713,115.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$114,723.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,554.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$225,370.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 6 | \$680,284.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$239,849.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 41 | \$4,844,078.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$116,756.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$697,988.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$237,011.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$117,861.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$113,866.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 11 | \$1,269,323.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$454,360.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$221,220.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$221,936.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$124,291.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,195,261.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$359,362.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HAMPDEN BANK | 3 | \$349,585.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$239,714.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$119,166.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$457,625.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$583,740.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$242,059.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$117,709.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$585,385.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,861.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$235,916.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$594,357.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$122,720.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$117,861.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 4 | \$470,475.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$821,221.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,786.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$356,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$355,570.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$239,574.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$226,865.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$578,241.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$812,007.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$239,646.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | \$802,561.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | \$702,964.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 2 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$230,226.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$368,866.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$786,094.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,040,357.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$114,724.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$112,461.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$109,867.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,035,073.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | \$578,818.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$462,936.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$948,737.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,272,331.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,868.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$820,886.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$231,549.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,360.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$221,221.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$347,040.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$353,923.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$593,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$357,355.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$230,010.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,858.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$581,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$119,359.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$352,054.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$232,855.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$229,471.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$579,116.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$1,293,785.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$225,375.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,305,978.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$120,857.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2 | \$231,994.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$468,945.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,541.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$585,823.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$123,585.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,705.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$573,266.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,290,825.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$241,709.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$360,221.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$111,868.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | OMNIAMERICAN BANK | 4 | \$468,443.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,714.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$116,403.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$114,256.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 23 | \$2,711,014.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$348,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$356,703.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$119,403.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$465,693.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$114,355.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$447,742.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$236,215.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,854.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$240,457.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$234,197.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 5 | \$577,788.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$575,798.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | \$1,633,118.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,043,507.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$116,698.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$835,679.81 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| PROVIDENCE BANK | 1 | \$110,866.63 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,861.83 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$687,370.17 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| RANDOLPH SAVINGS BANK | 1 | \$122,848.76 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,653.93 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 2 | \$244,505.67 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| RIDDELL NATIONAL BANK | 3 | \$341,460.62 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| RIVERHILLS BANK | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,247.04 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$109,870.85 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$238,360.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| ROUNDBANK | 1 | \$117,255.65 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| ROXBORO SAVINGS BANK SSB | 1 | \$124,047.28 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| S&T BANK | 4 | \$480,768.87 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$473,292.15 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$242,448.09 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$111,865.43 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| SAVINGS BANK OF MAINE | 8 | \$926,772.55 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| SAVINGS INSTITUTE BANK AND TRUST | 1 | \$122,349.38 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$475,854.42 | 0.2% | 0 | \$0.00 | NA | 0 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$119,772.55 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$582,599.33 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| SIUSLAW VALLEY BANK | 2 | \$238,507.18 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| SOLARITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$354,203.05 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| SOMERSET TRUST COMPANY | 1 | \$110,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| SOUND COMMUNITY BANK | 2 | \$227,535.08 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$479,971.61 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| SPACE COAST CREDIT UNION | 4 | \$482,206.79 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,277,322.32 | 0.98% | 0 | \$0.00 | NA | 0 | NA |
| STATE BANK AND TRUST | 4 | \$479,565.43 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| STATE BANK OF CROSS PLAINS | 3 | \$341,365.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| STATE BANK OF LINCOLN | 6 | \$712,589.14 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$229,120.27 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| STATE BANK OF THE LAKES | 5 | \$599,351.61 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| STERLING SAVINGS BANK | 3 | \$354,706.14 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$703,796.91 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,660.07 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 20 | \$2,328,292.83 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,675.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$2,025,867.03 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 3 | \$344,565.43 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 1 | \$113,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TEAM ONE CREDIT UNION | 1 | \$110,367.23 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$123,851.01 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$117,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$115,258.10 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$116,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$357,603.92 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$462,440.35 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$112,267.96 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$240,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$233,856.57 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 7 | \$849,131.45 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$118,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THINK MUTUAL BANK | 3 | \$344,263.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 11 | \$1,266,122.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,056.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | \$571,099.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$464,141.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,752.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$120,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$117,424.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 7 | \$819,221.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 2 | \$221,578.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | \$1,524,589.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$835,915.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$341,076.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$120,601.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$343,085.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 8 | \$942,101.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 3 | \$338,920.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$476,063.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,362.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | 1 | \$118,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,779.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$109,732.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 8 | \$953,429.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$349,073.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$470,958.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$348,061.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$233,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$1,646,632.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$237,211.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$114,716.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$586,284.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$226,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,097,509.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,047,091.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$235,148.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$31,133,529.21 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,995 | \$233,337,859.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PG62 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$417,340.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$258,742.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$650,335.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$670,287.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 12 | \$1,657,787.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$410,648.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$255,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 5 | \$653,506.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,832.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 10 | \$1,362,057.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$416,057.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 34 | \$4,632,043.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,195,558.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$811,252.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$1,234,069.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 80 | \$10,991,571.65 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$417,176.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | \$419,731.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$135,037.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$148,624.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$684,281.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,243.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,159.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 88 | \$11,943,953.81 | 3.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$698,871.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 13 | \$1,774,830.17 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 115 | \$15,761,753.96 | 4.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | \$801,528.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 3 | \$398,260.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$818,887.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$1,900,602.22 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$671,521.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 43 | \$5,902,220.42 | 1.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$261,538.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$270,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$412,838.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF LENOX | 2 | \$253,361.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$552,368.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$544,606.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$428,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$291,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$127,720.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKNEWPORT | 5 | \$700,335.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 4 | \$545,238.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$409,627.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$138,840.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$987,982.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$547,046.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$136,093.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$551,277.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,635.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$677,736.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 22 | \$2,970,329.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,675,073.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$131,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$298,412.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$131,674.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$289,375.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$663,716.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$422,381.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$128,845.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 7 | \$979,295.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$418,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 70 | \$9,590,089.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$568,328.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$278,157.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$138,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$281,870.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | \$389,399.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 28 | \$3,804,562.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$289,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$541,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,637,859.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$129,847.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$669,313.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$135,258.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$278,396.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | \$411,694.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$2,458,876.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$274,845.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$132,525.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$691,771.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$560,146.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$129,337.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK, N.A | | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 4 | \$524,846.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$578,749.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$292,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$134,088.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$129,850.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,508.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 11 | \$1,464,074.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$277,196.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$137,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,086,996.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,584.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$149,541.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 5 | \$704,287.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$134,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$557,746.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT HILLS BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$4,004,481.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$283,827.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$291,399.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$696,713.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,319.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 9 | \$1,225,369.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$810,920.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 3 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$137,826.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$139,669.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 17 | \$2,314,179.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$133,739.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$401,842.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$285,898.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,836.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,468.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,841.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,856.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$263,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$259,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$847,376.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | \$1,247,528.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$126,847.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$812,939.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$534,638.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,269,736.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$274,783.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$2,048,081.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$411,082.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$293,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,068.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$132,847.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$702,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 41 | \$5,659,026.91 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,971,426.84 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 1 | \$146,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$2,298,044.50 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK | 4 | \$540,700.19 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 4 | \$562,934.41 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 6 | \$815,621.72 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$551,193.85 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$553,531.78 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GRANT PARK | 4 | \$572,308.58 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$413,665.55 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,415.48 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$395,192.91 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 46 | \$6,326,945.87 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$687,994.11 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| FIRST UNITED BANK | 2 | \$261,681.46 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FLORIDA CREDIT UNION | 1 | \$137,321.37 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FORUM CREDIT UNION | 6 | \$814,893.86 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| FOX RIVER STATE BANK | 1 | \$130,700.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 7 | \$932,595.80 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK | 50 | \$6,860,513.11 | 1.79% | \$0.00 | NA | \$0.00 | NA | |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 6 | \$823,144.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$409,266.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$415,803.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | \$404,686.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$135,840.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$140,826.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 8 | \$1,081,074.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$975,502.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$144,821.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 11 | \$1,526,039.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$416,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 16 | \$2,176,870.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,097,210.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$138,704.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$139,028.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 2 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 7 | \$903,291.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$558,465.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$560,324.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 4 | \$530,788.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$651,279.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$261,847.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$143,323.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$796,872.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 5 | \$690,975.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$544,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$134,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 5 | \$676,177.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$255,846.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$278,648.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$416,099.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$544,305.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | \$1,623,527.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$271,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$288,013.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 6 | \$771,035.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$265,852.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$820,681.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$409,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$1,374,683.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$275,580.32 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$688,226.98 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$139,831.78 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | \$1,372,704.84 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$126,150.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$415,033.39 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$270,234.43 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | \$971,884.74 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$129,840.16 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | \$1,601,044.06 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$412,570.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,356.04 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,522,219.19 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,368,903.65 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$132,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 3 | \$390,922.24 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$291,640.96 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$254,436.75 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$973,557.60 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$287,154.56 | 0.08% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$259,465.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 7 | \$950,570.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 8 | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$386,783.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$566,894.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$425,983.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$409,505.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$135,832.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$255,906.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$278,728.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$409,694.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$415,092.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | \$834,602.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 8 | \$1,046,370.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$289,875.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$289,447.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$516,940.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$952,608.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MONSON SAVINGS BANK | | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$270,325.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$672,577.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 11 | \$1,493,388.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$133,581.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$275,368.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,486,867.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$287,162.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$283,217.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,829.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$275,295.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 5 | \$699,534.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$547,158.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,056,394.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 3 | \$425,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,818.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$560,617.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$3,164,239.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$141,379.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 5 | \$683,768.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,668.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$258,380.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$131,845.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$423,337.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$434,302.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 17 | \$2,256,142.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$281,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$522,327.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$531,070.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 4 | \$558,152.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,083.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,542,496.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,096,702.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,843.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$401,837.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PLANTATION FEDERAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$412,898.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,252,838.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 12 | \$1,643,339.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,443.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$399,842.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$719,404.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$264,047.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$124,856.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$539,339.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$143,056.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$127,617.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,112,976.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$534,768.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$145,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$431,124.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$390,679.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROEBLING SAVINGS AND LOAN | | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$146,827.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$266,235.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$682,338.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$412,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,823.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$1,058,870.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$280,876.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$394,847.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,769.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$141,333.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 7 | \$973,318.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 4 | \$556,061.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,929.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$534,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$144,821.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 16 | \$2,196,390.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SPENCER SAVINGS BANK | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,680.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,600,814.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$279,831.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$712,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$275,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$1,218,963.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$541,833.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$420,126.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$295,432.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$146,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$568,973.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$275,964.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 26 | \$3,574,604.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,831.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,725,109.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$131,841.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TAYLOR COUNTY BANK | 3 | \$400,484.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$260,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$136,835.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$283,822.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$135,687.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$697,302.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$129,491.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$844,316.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,530.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | \$546,999.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$284,657.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,324.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 12 | \$1,627,982.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$133,446.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$125,852.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$941,348.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$283,324.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 10 | \$1,347,529.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 5 | \$635,990.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 9 | \$1,201,174.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWER FEDERAL CREDIT UNION | 3 | \$428,830.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$407,821.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$419,106.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$438,433.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$688,919.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$284,819.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$384,537.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$413,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 18 | \$2,467,321.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 17 | \$2,282,462.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$546,338.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$421,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,679.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$265,346.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$834,150.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$284,533.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$254,190.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$809,960.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 7 | \$984,382.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$137,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,474.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$148,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 11 | \$1,511,717.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$426,225.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$391,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 16 | \$2,169,497.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$669,580.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 4 | \$517,059.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,701.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$555,149.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$261,832.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | \$2,643,730.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,098,117.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 392 | \$53,648,494.33 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,802 | \$382,751,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$630,391.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,467,757.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$639,016.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 4 | \$641,202.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,421.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 3 | \$480,609.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 4 | \$646,607.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$789,804.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 5 | \$822,685.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,818.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 19 | \$3,051,465.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,738,320.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 7 | \$1,124,668.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 3 | \$472,014.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 63 | \$10,214,652.58 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 2 | \$329,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF THE NORTH | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$330,485.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$476,286.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,088.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 79 | \$12,740,189.52 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 11 | \$1,763,340.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 103 | \$16,625,181.05 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$335,553.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 3 | \$481,749.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 8 | \$1,298,479.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 15 | \$2,434,962.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 8 | \$1,264,865.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 35 | \$5,717,621.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$484,783.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 3 | \$489,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$173,915.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$476,557.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$489,908.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 7 | \$1,094,542.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$163,798.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 5 | \$781,827.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 5 | \$778,030.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,102.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRE SAVINGS BANK | 2 | \$310,634.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 11 | \$1,789,993.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BAY FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$956,342.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$840,380.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$154,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,139,206.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 12 | \$1,927,234.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$4,186,085.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$153,814.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$620,214.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$170,794.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 6 | \$959,599.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$980,890.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$486,089.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | \$970,221.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$465,366.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$167,982.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$317,804.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 46 | \$7,469,956.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$341,594.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$327,610.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$319,201.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$156,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$325,514.85 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$625,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | CHARTER BANK | 1 | \$171,243.98 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$151,309.39 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$329,808.40 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$327,240.66 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$171,040.55 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,766,534.87 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,154,796.84 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$311,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$155,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$4,048,510.29 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$462,212.49 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,823.89 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$673,157.61 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,802.94 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$157,805.73 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$327,798.14 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$170,311.17 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CLINTON SAVINGS BANK | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$2,779,226.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,465.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$320,900.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$630,493.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$334,601.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$476,930.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,586.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 4 | \$653,303.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,715.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 2 | \$320,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$326,372.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$312,515.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$647,344.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 9 | \$1,463,179.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$346,373.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,109,233.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$315,316.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,743.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CRESCENT CREDIT UNION | | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$168,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$158,625.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$322,611.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$4,169,957.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$151,313.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 6 | \$966,532.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$316,402.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$4,093,708.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$837,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 10 | \$1,586,414.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$322,145.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$167,788.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 5 | \$835,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$151,813.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,907,274.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$508,405.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|
| | UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$323,326.88 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$168,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$169,234.16 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$332,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$802,529.86 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$656,773.09 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$477,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | \$1,113,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,777,721.53 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$629,615.30 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | \$476,409.41 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$658,789.08 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$165,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$615,417.36 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,931,016.60 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 5 | \$788,952.39 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$2,786,548.35 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,764.24 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$484,816.16 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$174,290.33 | 0.04% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$495,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 40 | \$6,519,786.88 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,104,068.68 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$3,600,690.37 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$336,798.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$327,684.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,078,752.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 4 | \$628,022.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,591.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$314,204.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$301,819.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 43 | \$7,040,506.93 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,600,026.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 7 | \$1,166,179.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 3 | \$474,432.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$158,385.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 6 | \$965,915.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 53 | \$8,528,673.69 | 2.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$495,189.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,782,825.36 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,814.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$336,081.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 5 | \$805,062.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$164,810.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 15 | \$2,484,011.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,150,402.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$476,827.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$324,625.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$628,335.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$482,494.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$1,749,877.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 2 | \$313,807.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$1,482,609.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$313,143.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | \$808,011.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$157,226.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 8 | \$1,291,193.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 7 | \$1,127,140.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$340,347.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$486,784.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$786,207.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$307,808.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$309,631.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$975,496.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$476,635.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMESTREET BANK | 3 | \$455,819.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,108,818.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$618,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,994.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$982,185.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,578,863.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,774.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$469,178.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$150,445.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$158,100.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$171,793.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,251.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 10 | \$1,605,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$632,963.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$155,808.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,236,815.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | \$659,325.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$157,301.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 3 | \$479,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,287.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | L&N FEDERAL CREDIT UNION | 10 | \$1,594,801.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$155,812.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$952,609.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$321,413.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$775,993.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$312,623.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,487,853.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$962,609.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$317,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$321,608.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$149,819.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$1,919,383.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,827,132.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$311,806.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$661,295.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$304,629.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$333,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$168,583.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,464,037.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$815,217.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,813.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$818,604.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | \$934,166.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MEDALLION MORTGAGE CORPORATION | 1 | \$174,625.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$314,819.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$320,466.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,798,264.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$618,818.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$336,898.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$322,316.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$162,621.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$164,806.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$328,061.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$319,615.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 5 | \$823,611.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 6 | \$996,737.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$154,114.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 8 | \$1,276,915.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$628,303.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$493,705.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 8 | \$1,325,861.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$1,094,878.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$158,123.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 3 | \$511,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,954,584.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$324,868.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 1 | \$153,858.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$493,392.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$940,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,813.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$173,386.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$504,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$491,790.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$149,819.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$306,622.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$156,312.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$2,439,910.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$158,617.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$306,172.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 6 | \$973,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 3 | \$492,385.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$344,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$159,816.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$158,405.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$328,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$160,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$476,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,904,197.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$489,312.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,313.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,806.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$620,630.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$165,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$504,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,281,770.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$322,820.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,100,625.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$323,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$482,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$309,803.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$325,302.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,453,404.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | \$2,256,348.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,281,897.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,200.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$164,797.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,691.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$637,290.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,207.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$167,793.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$150,818.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RABOBANK, N.A | 4 | \$662,880.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$341,906.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$161,310.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,097,329.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 10 | \$1,627,488.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$631,441.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,306.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$472,318.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$959,141.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$325,113.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$321,812.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$655,071.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$345,167.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$471,638.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,288,327.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$489,928.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | \$1,269,984.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$320,601.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$153,415.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$338,592.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | \$1,756,352.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,810.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$152,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$479,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,983.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$633,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,559,179.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$647,652.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,156,210.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$654,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 9 | \$1,431,298.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,127,477.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$632,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$660,355.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$345,602.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | | |
| | SUMMIT CREDIT UNION | 45 | \$7,363,188.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,800.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$801,598.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$342,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$167,798.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,265,796.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,550.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$473,421.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$323,799.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 19 | \$3,160,267.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$470,434.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$774,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$496,104.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 8 | \$1,312,221.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TINKER FEDERAL CREDIT UNION | 3 | \$477,479.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$155,963.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,123,136.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$480,575.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$321,790.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | \$634,075.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$958,230.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$791,646.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$491,791.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,816.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$168,097.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$946,639.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,120,892.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$496,697.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$476,404.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$309,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,738,967.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$323,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$500,269.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$478,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,809.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VIRGINIA CREDIT UNION, INC | 3 | \$469,815.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$3,983,154.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$483,015.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$160,806.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 8 | \$1,255,107.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$314,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 13 | \$2,083,014.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$319,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 5 | \$807,101.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$789,452.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,054.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$502,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,627,026.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$336,785.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,485,362.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 380 | \$61,509,606.27 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,613 | \$421,788,651.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PG88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 3 | \$230,613.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$73,911.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$430,636.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | \$260,471.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$123,849.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 18 | \$1,243,226.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$180,996.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$747,012.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$243,098.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$763,597.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$150,815.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$65,555.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,768.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$248,746.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 37 | \$2,449,736.99 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$121,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 29 | \$2,101,197.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$74,812.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$149,808.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$317,539.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 6 | \$435,892.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$978,435.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF LENOX | 1 | \$47,967.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$182,307.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$421,204.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$528,689.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$71,911.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$119,926.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$225,566.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$351,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$130,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 4 | \$251,380.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$130,758.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$193,192.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$76,809.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$50,873.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | \$2,007,706.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$98,278.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$104,275.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$65,587.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$164,688.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$197,542.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$190,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$114,413.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$243,438.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$466,471.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 5 | \$346,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 23 | \$1,420,300.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$37,555.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$138,393.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$213,070.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$210,243.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | \$390,488.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$234,490.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$63,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$267,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$150,138.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 12 | \$733,098.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$124,150.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,041,496.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$414,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$208,094.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$290,998.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$33,194.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$292,341.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 6 | \$402,858.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$70,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$70,455.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$122,846.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$363,088.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$228,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$71,822.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$651,038.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$118,261.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$37,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$440,115.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$702,871.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$352,545.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$198,274.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$148,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$116,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$208,029.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 10 | \$667,414.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$82,303.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$142,133.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 14 | \$1,015,534.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$232,926.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$49,876.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$138,422.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$277,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$114,808.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$98,740.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$118,095.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$298,301.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$122,061.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$621,952.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$71,819.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$168,648.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,682.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$193,747.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$463,525.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,159.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,941.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$65,674.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 5 | \$323,899.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$131,384.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$209,873.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$235,856.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|--------|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$160,394.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$64,198.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$130,959.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$530,245.97 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$242,736.06 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$651,723.49 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METABANK | 1 | \$42,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$75,817.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,029.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$39,121.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$72,910.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$253,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 8 | \$545,419.05 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 1 | \$75,809.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | \$449,643.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,307.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 2 | \$48,112.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$150,514.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,669.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$156,820.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$161,802.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 2 | \$135,731.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$483,728.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$217,304.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$74,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 25 | \$1,662,039.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$335,332.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| PARK BANK | 1 | \$72,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 3 | \$214,445.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$182,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$151,821.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$346,411.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$150,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$68,530.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$123,868.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$75,812.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$345,080.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$320,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$75,212.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$129,132.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$68,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$131,159.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$61,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$57,458.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$438,428.48 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$82,542.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 4 | \$267,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,667.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$59,415.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$329,654.63 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$73,198.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$118,193.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$78,358.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$281,554.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$82,902.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$157,600.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | \$309,406.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$47,881.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$608,109.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$422,156.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$404,907.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$159,799.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$62,846.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$283,810.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | THINK MUTUAL BANK | 4 | \$247,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$159,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$151,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$134,837.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$233,372.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$280,839.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$198,817.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$133,315.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 3 | \$238,152.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | \$685,626.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$162,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 6 | \$403,862.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAYNE BANK AND TRUST COMPANY | 13 | \$741,299.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$255,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$431,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | \$364,399.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$75,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$191,122.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$345,609.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$9,244,204.97 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,092 | \$73,963,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PG96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,966,531.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,902,020.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$1,344,518.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$602,740.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$233,011.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$1,509,242.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,255,697.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | 3 | \$702,867.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$848,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,435,332.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$220,728.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$227,719.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$199,495.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$891,391.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$441,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,664,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 32 | \$7,996,441.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,088,079.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | \$15,092,071.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$430,320.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,078,532.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$704,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,101,033.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,986,032.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$2,974,037.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$458,062.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$697,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,541,149.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANKERS FINANCIAL GROUP INC | 1 | \$297,134.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 6 | \$1,649,377.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 6 | \$2,111,409.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,606,335.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$403,015.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 7 | \$1,882,456.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$645,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$550,898.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,735,993.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$303,334.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | \$2,436,915.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$13,697,019.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$849,539.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,662,466.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | \$1,121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$505,682.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,434,733.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,558.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$522,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,065,267.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$503,677.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$418,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,719.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 30 | \$7,456,926.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$264,174.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,245,502.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$514,490.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$708,657.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$1,017,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$644,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$788,809.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$2,432,865.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$770,059.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$737,362.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,275,006.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$412,951.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$497,744.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | \$835,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,816,516.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | \$726,594.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$976,881.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$588,601.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$511,670.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$247,515.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$973,329.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$671,702.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$403,016.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$897,580.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$915,784.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$307,638.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$842,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$433,478.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 7 | \$1,613,844.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$1,033,762.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$423,616.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,640,149.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,062,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$194,765.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$487,413.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$334,615.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | \$2,180,609.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$208,743.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$183,439.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$413,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,695.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$728,133.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,919,842.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$268,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$8,367,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,559,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$581,563.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,014,069.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$2,030,132.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$397,017.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$960,783.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$623,761.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,416,701.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | \$1,168,372.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,627,149.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,536,647.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$597,283.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | \$864,605.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$2,296,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 35 | \$8,810,989.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,280,808.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,335,025.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$387,556.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,083,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,128,389.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$535,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$192,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$5,626,860.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$184,064.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,280,173.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$493,798.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$3,252,624.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 44 | \$12,035,629.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,011,605.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$298,632.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$444,153.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$243,720.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | \$1,714,016.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$642,276.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$526,876.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$399,989.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,747,539.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,999,255.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$204,753.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 9 | \$2,247,948.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,555.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 7 | \$1,944,070.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$459,844.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$275,660.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$492,665.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$676,591.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$920,104.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$581,816.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$999,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,332,499.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$415,488.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$656,704.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 16 | \$4,958,359.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,499,170.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 4 | \$917,694.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,218,767.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,796,872.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$446,425.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,347,182.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,883,896.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 12 | \$3,504,585.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,148,148.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$179,783.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$394,536.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,289,069.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 13 | \$4,215,247.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$384,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$930,203.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,453,327.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,042,227.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 4 | \$846,957.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,052,875.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$1,420,603.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$182,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$502,471.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$456,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$474,398.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$406,998.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MEDALLION MORTGAGE CORPORATION | | | | | | | | | |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,371,933.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$261,278.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$690,560.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$664,300.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$814,916.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,184,630.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 7 | \$1,790,799.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 2 | \$511,638.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$1,099,045.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$898,802.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$819,710.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 6 | \$1,630,871.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$797,671.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$503,391.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$401,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$361,560.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$992,024.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$380,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$214,541.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,267,787.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 3 | \$763,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$2,013,975.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$492,457.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$310,340.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$691,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 1 | \$176,725.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 11 | \$2,985,094.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$754,610.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$230,558.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 8 | \$2,667,679.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$679,586.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,092,661.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,648,950.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$451,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OCEAN BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,245,515.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$637,487.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$455,938.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$178,974.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 12 | \$3,160,875.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$418,729.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$583,877.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$850,340.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 14 | \$5,443,318.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$174,494.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,837,803.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$951,374.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$537,706.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,728,925.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,605.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | POLISH NATIONAL CREDIT UNION | 1 | \$241,709.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$478,734.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,337,319.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$296,351.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,710,165.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$180,772.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 5 | \$1,480,633.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$244,705.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$197,406.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 12 | \$3,142,697.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$324,600.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$448,242.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$744,727.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,456,408.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$606,776.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MAINE | 4 | \$905,656.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$618,000.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,456,441.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 10 | \$2,791,435.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$459,441.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$284,665.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$246,703.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$1,683,334.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,235,191.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$482,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,036,109.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,926,306.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,052,745.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$754,711.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 8 | \$2,008,753.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$305,623.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | 6 | \$1,683,402.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$815,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$444,808.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$707,517.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 15 | \$3,465,686.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$415,893.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$207,250.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$327,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$864,453.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$198,761.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,479,132.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$623,559.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,483,190.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,405.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$509,753.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$598,541.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 17 | \$3,824,518.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 5 | \$1,324,393.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 9 | \$2,179,065.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$367,557.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$207,750.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$846,470.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$175,184.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,287,797.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$888,920.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$186,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$1,301,658.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$831,963.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | \$5,581,792.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,263,394.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,013,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$524,644.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$714,619.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$746,724.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$817,231.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,324,048.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$280,155.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$707,532.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,868,299.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$1,044,894.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$1,558,779.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$584,518.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,479,848.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$561,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 3 | \$769,248.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,878,156.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$215,434.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WOODLANDS NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$2,456,270.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$56,719,932.06 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,888 | \$517,882,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGB1 | COUNTRYWIDE BANK, FSB | 1 | \$313,949.41 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$285,152.33 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$769,050.48 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,368,152.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGC9 | AMERICAHOMEKEY, INC | 1 | \$96,192.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$172,409.59 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$242,814.47 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$184,075.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$657,583.65 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$322,862.66 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$900,414.17 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$120,159.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,571.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,783,144.62 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,552,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGD7 | AMERICAHOMEKEY, INC | 4 | \$485,419.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,527.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$731,465.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,658.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$440,464.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 23 | \$2,252,074.60 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$36,004.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE, LLC | 2 | \$262,003.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 8 | \$1,859,136.66 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$145,408.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$85,137.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$292,858.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$849,391.99 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$122,606.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,498,735.10 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$266,216.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 3 | \$554,481.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,638.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$691,474.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,951.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$191,253.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH HOUSING CORPORATION | 8 | \$1,238,146.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$111,280.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$270,709.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,383,050.51 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$24,175,094.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGE5 | AMERICAHOMEKEY, INC | 1 | \$218,962.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$561,537.80 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$125,615.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$119,401.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$533,778.81 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$142,038.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$105,782.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST INTERSTATE BANK | 1 | \$275,531.32 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$113,229.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$214,338.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$300,610.25 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$131,643.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$233,043.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,099.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$37,142.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$51,058.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$131,572.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH HOUSING CORPORATION | 53 | \$7,916,939.23 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$70,486.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,080,084.53 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$12,563,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGF2 | AMERICAHOMEKEY, INC | 3 | \$175,238.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$27,149.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 8 | \$704,042.21 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$67,982.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,148.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$501,168.16 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$331,958.71 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$202,028.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIFTH THIRD BANK | 1 | \$216,018.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$559,194.07 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$76,983.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,358.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,678.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$602,804.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,260.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$91,168.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$247,598.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$149,436.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$106,104.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$78,347.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$231,530.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$66,081.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$133,977.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$700,906.80 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,898.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,404.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$98,679.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,144.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$295,547.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$40,589.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$82,567.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 2 | \$212,384.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,054,617.78 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$11,976,996.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PGG0 | | AMERICAHOMEKEY, INC | 1 | \$91,601.87 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 4 | \$497,262.63 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | \$529,120.29 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$99,926.21 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,217,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PGH8 | | CIS FINANCIAL SERVICES, INC | 4 | \$510,478.67 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$59,030.68 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$466,356.06 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,035,865.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PGJ4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$235,735.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 1 | \$114,732.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | \$816,435.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$233,166.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$109,743.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | \$116,125.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,654.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,576.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,199.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 9 | \$1,061,220.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 14 | \$1,653,060.62 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,717.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK | 2 | \$234,866.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,862.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$234,871.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$591,830.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$230,537.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$121,360.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ELMWOOD | 1 | \$117,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 2 | \$242,718.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WESTON | 1 | \$114,494.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$109,873.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$124,357.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,975.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BUSEY BANK | 1 | \$116,723.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,865,133.91 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$233,464.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$223,275.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$123,819.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$585,889.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,044,190.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,735.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$239,969.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,926.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$355,173.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$230,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$119,868.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$116,868.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,560.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,744.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$234,736.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$114,874.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$117,728.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$116,731.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|--|--|
| FIRST AMERICAN BANK AND TRUST COMPANY | | | | | | | | | |
| FIRST AMERICAN CREDIT UNION | 1 | \$117,365.22 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK OF CLEWISTON | 1 | \$116,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK RICHMOND, NA | 1 | \$113,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 5 | \$589,100.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COUNTY BANK | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$111,874.50 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,728.54 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,460.52 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$114,507.78 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$119,728.54 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 3 | \$347,590.28 | 0.49% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$572,655.96 | 0.8% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE CORPORATION | 2 | \$232,374.71 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$113,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$237,862.17 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$697,092.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$226,865.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$109,758.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 34 | \$4,012,072.02 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$353,889.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$363,230.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$114,621.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$112,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,573.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$120,430.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$581,042.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$112,101.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | \$701,935.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$239,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$1,044,053.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 2 | \$220,876.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$123,861.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$473,562.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$460,268.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$110,173.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$120,869.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 3 | \$358,040.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$570,384.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$468,323.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$227,750.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,179.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,416,729.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$118,869.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,868.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$114,868.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$109,873.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$469,306.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$455,119.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$467,627.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$231,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$114,482.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$473,362.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$230,102.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$233,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$232,059.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$466,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$575,982.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,362.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,630.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$120,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$116,600.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$236,737.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$795,464.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | OAK BANK | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$228,619.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$119,736.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$118,788.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$486,397.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,861.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$346,955.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$110,237.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$231,748.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,265.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$229,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,073.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | S&T BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,097.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$234,863.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,358.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$117,150.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,613.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$228,740.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,871.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,732.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$588,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$120,261.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,365.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$349,763.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE FIRST NATIONAL BANK | | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$351,120.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,145.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,630.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$117,767.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$239,360.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$229,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$470,985.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$115,866.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$117,468.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$227,753.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$231,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$124,656.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$467,886.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$121,860.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$357,597.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$230,984.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$13,538,302.97 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 610 | \$71,465,310.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,296,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$757,373.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,288,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$547,848.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$154,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,197,332.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,063,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 5 | \$657,220.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$878,719.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 6 | \$844,649.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,703.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$77,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$41,335.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 23 | \$2,745,334.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 19 | \$2,616,910.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 21 | \$2,507,498.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 21 | \$3,506,429.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 66 | \$10,076,773.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$80,946.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 10 | \$1,087,234.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$91,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$852,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 217 | \$30,909,809.92 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$571,304.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,325,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 44 | \$6,758,153.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$404,410.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 6 | \$983,474.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$408,720.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,048,341.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$777,648.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 71 | \$8,869,343.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF AKRON | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$244,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$2,631,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$140,450.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$188,349.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 10 | \$855,278.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 11 | \$1,265,719.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,061,502.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$561,488.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 3 | \$494,203.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$4,135,401.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$76,899.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,155,794.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 16 | \$2,489,710.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 2 | \$127,783.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 5 | \$740,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$2,318,886.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$9,747,685.45 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$298,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,020,370.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$600,330.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS | 3 | \$564,239.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | CAMBRIDGE STATE BANK | 3 | \$328,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$136,963.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$396,338.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$1,613,991.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$614,568.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$111,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$442,161.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$317,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 94 | \$12,344,620.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$866,851.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$301,401.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$78,642.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$353,615.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$246,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 5 | \$576,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$549,760.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 5 | \$646,975.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$2,164,942.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$525,793.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 14 | \$1,958,622.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$464,828.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,071,398.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$729,136.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$302,973.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$291,855.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$35,862.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 21 | \$3,675,334.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,513.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 36 | \$4,461,169.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 18 | \$2,610,292.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$681,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | \$362,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 8 | \$1,018,702.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$200,694.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CONNEX CREDIT UNION | 2 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$550,101.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$651,901.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 18 | \$2,759,226.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 8 | \$806,214.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,224,192.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$139,454.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | \$996,251.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$164,363.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$887,994.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,712,264.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$119,830.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$781,310.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$4,909,115.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$552,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$778,889.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,461,380.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | EAST BOSTON SAVINGS BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$250,559.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$505,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$332,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$125,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,536.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,253.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$896,629.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$297,201.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$579,904.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$411,111.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$796,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$528,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 25 | \$10,131,228.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,057,837.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 7 | \$725,133.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 6 | \$1,132,680.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$584,165.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$1,296,905.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 29 | \$3,947,705.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$633,590.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,077,773.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$286,522.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 18 | \$3,961,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$2,762,619.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,311,583.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$335,726.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 8 | \$1,081,982.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,619,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$446,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$427,574.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$159,691.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$203,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$699,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$144,727.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|--------|----|--------|----|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$707,240.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$654,691.80 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 23 | \$4,718,665.14 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$219,158.37 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 25 | \$5,702,277.79 | 1.14% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$262,769.58 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$68,236.82 | 0.01% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 8 | \$1,069,258.73 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$579,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$80,460.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,322,075.74 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 85 | \$13,674,019.12 | 2.73% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$482,413.31 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$204,192.23 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$577,317.70 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$253,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 4 | \$795,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | \$1,483,751.22 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$452,096.11 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,000,476.12 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$162,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$292,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 46 | \$6,760,828.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$46,482.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$49,805.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$100,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$571,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$81,596.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$217,145.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$230,701.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,565,636.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 6 | \$615,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$171,602.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$488,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$300,922.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 11 | \$1,470,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$100,126.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$782,072.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,287,511.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,005,406.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$454,956.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$575,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,020,652.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$74,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$367,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$714,623.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$450,720.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$948,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | \$208,405.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,499,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,303,088.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$295,841.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,570,955.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$415,390.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$282,493.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$2,174,768.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 2 | \$362,032.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,779.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$300,637.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | \$922,255.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$640,863.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$125,503.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$314,541.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,878,491.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$284,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$692,383.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$2,845,593.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,285.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$55,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$339,763.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,677,747.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$44,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 3 | \$258,952.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 19 | \$2,407,571.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$203,196.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$322,117.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$750,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | \$702,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$304,440.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$447,265.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 20 | \$2,205,981.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$255,304.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$350,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,092,433.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,080.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,158.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$509,413.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$385,083.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$317,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$1,164,553.01 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$554,390.46 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$113,057.36 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | NORTHMARK BANK | 2 | \$599,934.69 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,036,298.81 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | \$741,644.92 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 13 | \$2,169,465.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$148,290.65 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$245,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$805,059.18 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 7 | \$687,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$489,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$320,294.11 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$168,141.21 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$268,581.99 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 35 | \$4,227,120.31 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$429,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,208.74 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$695,463.21 | 0.14% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| | PARK BANK | 2 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$947,190.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$684,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$9,289,669.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$759,546.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$1,000,927.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 6 | \$743,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$278,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$74,713.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,167,286.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$556,876.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$176,050.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$182,618.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,145,405.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$279,198.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 16 | \$4,389,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$145,673.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 8 | \$1,437,293.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,087,569.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 13 | \$2,144,036.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$111,563.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$662,808.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$81,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 12 | \$1,755,759.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$525,228.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$138,712.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$188,255.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 10 | \$1,255,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$231,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 7 | \$1,130,550.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$103,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$372,479.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 4 | \$399,131.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$194,833.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 7 | \$1,381,113.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$169,350.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 4 | \$643,723.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,714.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,445,093.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$323,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 9 | \$1,633,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 4 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$267,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$282,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$359,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 14 | \$2,221,272.54 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$408,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$293,251.86 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,317.51 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,256.25 | 0.01% | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 22 | \$3,319,009.64 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,502,438.97 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 52 | \$5,942,835.57 | 1.19% | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$80,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$46,650.00 | 0.01% | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$377,243.48 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 4 | \$326,026.31 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$99,563.37 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$307,577.51 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$483,285.99 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,300.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$200,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$296,394.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,049,952.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$111,558.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$370,437.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$223,619.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$266,196.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 22 | \$4,626,680.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$90,133.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,960.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 3 | \$274,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$531,133.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | \$680,323.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$107,638.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,544,280.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$629,011.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$229,899.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$374,732.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$471,275.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 6 | \$692,484.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$354,155.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 21 | \$2,531,793.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,002,657.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,000,346.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$91,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,305,275.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$149,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 11 | \$2,118,366.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 7 | \$737,002.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,073,743.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 12 | \$1,889,830.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$213,165.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,757,316.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$681,870.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$430,054.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 13 | \$1,463,982.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$682,811.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 27 | \$3,647,733.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$338,928.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTERRA CREDIT UNION | 6 | \$1,188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,019,396.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,459.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,048,886.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 13 | \$1,869,491.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$437,896.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 356 | \$50,269,384.25 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,256 | \$500,251,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGL9 | ALLY BANK | 1 | \$258,996.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 132 | \$20,433,242.94 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,653,744.13 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 5 | \$846,435.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 5 | \$1,216,242.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$435,821.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 17 | \$2,547,880.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 227 | \$25,782,164.71 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 435 | \$95,167,481.76 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 846 | \$150,342,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGM7 | ADIRONDACK TRUST COMPANY THE | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 10 | \$526,877.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$91,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$100,789.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$178,770.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$527,702.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$409,227.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$423,809.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 13 | \$774,653.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$368,813.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$690,566.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$308,411.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 35 | \$2,290,159.73 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$46,463.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$664,979.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$263,123.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 26 | \$1,749,195.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 4 | \$246,851.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$223,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$186,809.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$56,782.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$42,244.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$138,709.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$320,239.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$273,080.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$61,623.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$133,500.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTLER BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$202,371.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$54,296.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 23 | \$1,461,869.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$76,280.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 7 | \$482,045.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$34,734.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$579,571.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,915.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$189,137.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$139,311.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$60,334.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$213,610.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,238.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 4 | \$277,000.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$188,088.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,708.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$313,592.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$66,744.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,739.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,818.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$390,460.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$712,944.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$332,239.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$198,365.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,713.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$68,741.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$77,697.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$78,452.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,015.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$110,284.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 4 | \$310,689.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$55,190.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$285,897.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$345,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$402,219.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$128,409.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | \$385,821.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 4 | \$240,779.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$401,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$85,879.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$247,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$428,540.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,062,544.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$195,012.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$79,345.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$158,395.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$70,245.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$400,465.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$115,917.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,364.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$126,216.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$409,650.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$150,199.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 35 | \$2,585,422.12 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 3 | \$195,851.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$127,931.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$323,426.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$265,846.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,703.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$66,746.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | \$362,523.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$189,873.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$225,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$138,758.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$61,295.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 4 | \$235,504.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$195,728.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$395,985.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$385,440.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$57,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$285,123.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | IOWA STATE BANK | 1 | \$47,314.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$304,222.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$233,107.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$94,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,477.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$45,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,383.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$66,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$342,163.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$707,142.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$131,607.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$182,829.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$308,511.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$83,184.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | \$260,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$132,505.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$301,607.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | 1 | \$82,682.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | \$417,988.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$304,108.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$172,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$177,061.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$106,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$193,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,697.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$79,199.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$136,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,472.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$556,290.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$74,713.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$53,396.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$414,813.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 4 | \$277,568.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$70,728.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$563,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$232,708.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$315,835.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$48,205.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$83,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$163,386.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$368,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$259,591.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$187,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$49,810.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$61,765.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$154,439.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$214,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$360,113.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$271,869.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,585.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$104,853.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$35,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | \$437,432.64 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$44,429.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$81,630.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$126,514.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$268,905.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$71,259.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$57,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$263,654.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$61,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$45,431.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$195,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$131,895.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$639,934.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$460,614.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$63,172.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$61,982.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$131,317.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$457,797.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$78,103.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$100,865.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$115,041.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$74,719.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$234,631.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$171,891.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$59,540.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 5 | \$279,644.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$180,308.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$510,218.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$69,464.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,682.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$149,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$190,974.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$201,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$137,210.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$138,978.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$375,332.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$17,586,541.92 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,149 | \$72,884,942.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGN5 | ADVANCED FINANCIAL SERVICES, | 1 | \$70,241.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,713,629.83 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$178,921.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$504,787.80 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$49,809.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | \$481,097.41 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$360,587.89 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,986,141.93 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,345,217.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGP0 | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$18,543,086.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$18,543,086.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGQ8 | THIRD FEDERAL SAVINGS AND LOAN | 841 | \$84,665,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 841 | \$84,665,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGR6 | FAIRWINDS CREDIT UNION | 1 | \$55,503.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 31 | \$2,971,782.85 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,027,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGS4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$109,276.59 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$53,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$60,956.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$139,497.43 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$51,493.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$68,572.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 3 | \$154,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$25,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$63,905.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$55,799.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$49,818.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$49,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$69,754.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$25,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$87,348.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$48,824.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$177,850.42 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,760.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$35,494.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$139,487.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$82,707.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$139,395.08 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$64,811.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,789.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$30,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,090.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,003.35 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,796.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$58,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 3 | \$156,135.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,938.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$41,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$258,763.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$64,145.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$81,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$67,516.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,579.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$236,992.06 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,010.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,213.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,012,762.43 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$234,151.71 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$46,735.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,283,748.61 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$6,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGT2 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$12,725,258.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$12,725,258.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PGU9 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$32,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$182,224.37 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$2,540,325.09 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$135,935.25 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$2,890,484.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGV7 | FIFTH THIRD BANK | 1 | \$5,280.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$9,772,078.31 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$9,777,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGW5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$385,133.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$99,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$201,559.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$105,863.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$206,521.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$298,350.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$98,373.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$602,000.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$592,602.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$91,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,882.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 9 | \$892,570.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$281,939.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$286,131.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$190,102.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$89,762.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BANCO SANTANDER PUERTO RICO | 1 | \$103,856.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 5 | \$474,378.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$87,883.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$87,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$750,930.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$667,564.09 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | \$98,640.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$190,937.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$97,074.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,751.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$103,582.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$205,769.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,895.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,868.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 8 | \$757,786.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,117.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 4 | \$399,153.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$84,890.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 8 | \$798,722.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$194,055.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$369,389.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$106,515.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$206,230.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$283,629.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,392.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,374,687.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,853.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,842.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,401.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$88,374.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$85,492.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$198,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$191,881.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 21 | \$1,977,218.09 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,878.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$311,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$190,476.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,242.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$200,824.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$294,745.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,999.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,081.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,659.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$392,316.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$897,172.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$212,931.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$107,957.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$575,019.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$975,726.86 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$97,477.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$92,378.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$276,028.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,090,515.61 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$208,324.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,874.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$212,732.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$99,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,736.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$87,090.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$379,759.28 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$104,867.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$109,583.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,143,362.81 | 2.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 11 | \$1,084,957.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$103,869.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$322,777.49 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,876.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,626.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | \$599,721.02 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEAN BANK | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,374.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$376,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$101,337.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,868.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$385,981.86 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$311,757.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$94,872.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,633.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$198,069.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$175,022.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$99,072.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$103,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$107,358.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$108,849.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$177,758.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$98,790.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$561,392.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,855.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$95,842.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$103,962.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$98,866.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$101,871.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,065.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,090.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$204,730.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,213.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$204,230.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,361.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,610.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$108,853.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$487,248.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,788.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$303,133.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$203,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$92,680.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$98,672.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$199,992.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,371.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERITY CREDIT UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$405,848.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$300,558.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 7 | \$695,064.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,363.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | \$383,170.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$391,886.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,761.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,079,010.08 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 455 | \$44,509,214.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGX3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$121,543.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$232,638.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$340,899.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$341,306.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$681,155.13 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$123,541.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,982.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,607.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$120,844.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$119,841.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$117,145.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$356,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$471,392.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$113,292.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$726,641.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$472,168.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$119,845.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$110,860.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$116,852.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,606.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$233,849.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,848.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$109,851.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$122,838.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$346,650.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$357,305.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$116,343.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$113,353.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$228,843.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$118,850.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,350.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$245,340.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$120,344.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$242,325.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$238,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$121,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,816.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$120,844.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,389,443.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,876.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 20 | \$2,334,782.03 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,622.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$229,146.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$352,645.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$242,236.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,801.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$230,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$227,357.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,843.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$231,708.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$115,850.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$1,174,692.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$119,841.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$360,188.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | \$922,498.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$233,938.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$110,853.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$238,688.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,175,829.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$120,604.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,566.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$111,406.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | | |
| L&N FEDERAL CREDIT UNION | 1 | \$124,642.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$353,544.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$118,274.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,841.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,035,024.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$235,343.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$235,754.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$119,849.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$118,836.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$231,401.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$463,327.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$122,176.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,860.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$116,705.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,100.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 5 | \$580,703.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | OMNIAMERICAN BANK | 3 | \$361,398.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,838.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$343,028.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,197.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,841.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,351.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$122,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,159.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$472,404.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$111,356.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,252.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$234,627.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 2 | \$233,962.91 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$237,235.74 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,851.20 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,756.19 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$918,265.94 | 2.35% | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,307.53 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$473,800.00 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$119,849.02 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$114,855.31 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,137.63 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,400.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | VANTUS BANK | 1 | \$119,960.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$226,500.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$342,206.60 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 3 | \$355,200.00 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$233,688.10 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$114,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL | 2 | \$232,183.05 | 0.59% | \$0.00 | NA | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,072,553.59 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$39,050,980.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PGY1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$131,334.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$539,108.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,532.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$144,813.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 4 | \$537,207.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,813.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,431.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$1,201,985.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,076,678.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$274,205.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$135,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$295,106.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$552,634.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$146,813.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$823,386.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$524,078.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$406,746.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 2 | \$266,398.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|
| | RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$256,986.98 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$655,093.58 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$1,364,064.99 | 1.5% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$130,436.81 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$146,061.74 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$394,091.56 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,726.22 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$128,987.51 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,661,610.52 | 1.83% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$409,495.69 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$263,037.30 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,538,372.36 | 1.69% | \$0.00 | NA | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$139,624.98 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$269,839.10 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$408,978.32 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$142,420.59 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$136,837.17 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$419,247.19 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$548,365.52 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$420,636.98 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$384,550.20 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$402,396.54 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,832.75 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$140,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK, N.A | 16 | \$2,235,825.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,839.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$134,830.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$286,815.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$279,135.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$665,748.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$125,841.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$985,130.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 3 | \$424,819.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$683,116.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$131,826.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$258,447.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,684,547.37 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$141,018.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$282,643.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$129,832.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$944,420.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$418,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,832.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$137,926.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$2,154,965.23 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$258,681.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$413,462.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$826,331.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$416,836.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,817.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$563,243.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,826.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,419.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,830.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$421,812.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$143,730.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$149,212.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$261,644.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$275,812.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 16 | \$2,247,478.02 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$142,820.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$134,764.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | \$411,925.74 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 10 | \$1,357,395.30 | 1.49% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$1,543,844.47 | 1.7% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$134,826.22 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$142,691.85 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,329.45 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$562,935.75 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$149,298.62 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$138,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$423,131.85 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$137,327.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,853.96 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$826,582.49 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 2 | \$260,421.86 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$412,433.42 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$392,307.67 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$147,305.77 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$133,927.37 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,118.72 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$132,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| LAKE FOREST BANK & TRUST | 1 | \$128,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$130,332.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$263,957.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$132,893.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$288,815.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,630.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$136,328.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$146,919.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$280,080.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,477,710.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$418,134.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,403.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$293,217.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$264,735.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$260,227.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 8 | \$1,105,166.31 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 4 | \$532,812.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 5 | \$659,827.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$402,733.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 3 | \$400,226.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$138,816.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$278,125.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$136,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$400,159.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 2 | \$275,628.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$280,671.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 8 | \$1,061,870.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$279,333.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$134,830.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$137,318.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 4 | \$550,274.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 11 | \$1,493,375.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$126,283.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$401,340.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$659,392.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,625.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT WEST CREDIT UNION | 1 | \$145,312.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$135,812.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$144,300.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$389,842.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,566.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$258,663.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,630.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,219,952.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$273,509.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$261,730.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$533,323.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$143,818.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$141,317.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$266,813.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$401,870.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,738.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,070,912.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,758,252.26 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$133,381.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$131,826.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$127,570.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$257,990.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$806,856.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$138,402.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,541.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$124,827.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$143,818.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$146,815.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$148,313.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$145,803.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 5 | \$691,556.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$139,207.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,343.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 11 | \$1,491,966.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$544,339.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$527,927.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | | | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$129,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,828.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,062.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$259,158.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,099,509.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,762,782.69 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 665 | \$90,851,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PGZ8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,348.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,419.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$80,396.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,891.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$61,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$70,906.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$135,288.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$325,234.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$141,615.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$81,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$127,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$101,920.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$188,579.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$157,694.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANKIOWA | 1 | \$59,847.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$110,038.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$137,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$48,437.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$287,456.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$74,806.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,902.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$158,402.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$151,903.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,061.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,203.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,199.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | \$299,887.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 15 | \$1,067,632.01 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$75,308.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,226.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$57,873.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$283,640.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$78,300.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$104,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$225,259.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,688.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$51,931.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,648.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$999,676.88 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$73,285.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,919.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$56,895.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$81,236.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$194,852.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$948,405.27 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,119.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$340,240.71 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$71,405.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$72,606.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$49,310.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$73,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,577.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,930.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$211,716.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$82,606.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$329,199.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$121,439.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | \$409,609.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$78,398.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$76,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$71,407.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$155,199.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 3 | \$202,288.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 5 | \$311,844.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$64,747.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$158,698.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$131,630.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$164,871.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$49,931.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$64,916.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | \$473,749.65 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$75,400.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,351.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$263,654.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$82,893.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$61,595.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$67,910.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$223,244.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,222.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$145,916.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,971.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 4 | \$212,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,807.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$82,388.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$156,395.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$83,889.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$139,425.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$65,476.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$77,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,089.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | PUTNAM BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$81,892.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$81,788.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,821.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$79,195.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,793.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$78,186.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$677,117.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$359,938.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$72,374.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$57,530.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$144,858.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$189,124.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,701.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$154,553.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$37,245.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,387.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$124,939.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,373,512.88 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$19,920,219.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PH20 | ADVANCED FINANCIAL SERVICES, INC | 5 | \$471,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,127,213.49 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$686,716.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$108,611.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$89,177.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$105,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$188,936.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | \$669,946.77 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$6,459,128.77 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$6,722,990.78 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$17,726,971.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PH38 | ADVANCED FINANCIAL SERVICES, INC | 4 | \$477,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,639,959.12 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$117,254.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$115,870.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,029.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$235,732.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$116,622.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | \$680,441.23 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$7,439,611.53 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 45 | \$5,291,207.63 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$16,457,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PH46 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,681,690.33 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$130,550.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$795,655.28 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC BANK | 1 | \$148,337.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$260,710.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | \$139,686.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | \$670,133.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$15,683,077.23 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$14,415,129.96 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$34,061,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PH53 | | ARVEST MORTGAGE COMPANY | 7 | \$1,133,474.06 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$166,313.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$798,482.42 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC BANK | 2 | \$309,668.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$309,944.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | \$783,070.73 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$7,143,052.32 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,168,121.27 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$23,812,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PH61 | | THIRD FEDERAL SAVINGS AND LOAN | 211 | \$48,739,717.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$48,739,717.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PH79 | | ADVANCED FINANCIAL SERVICES, INC | 5 | \$324,660.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,293,959.33 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$40,454.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$182,322.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$65,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$54,951.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | \$510,767.95 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$1,795,884.65 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,947,339.31 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$7,215,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PH87 | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$2,032,816.51 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,651,173.91 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,683,990.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PH95 | THIRD FEDERAL SAVINGS AND LOAN | 189 | \$36,564,461.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$36,564,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHA2 | ALTRA FEDERAL CREDIT UNION | 1 | \$246,716.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$381,148.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$497,683.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$403,510.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$186,240.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$420,572.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$469,378.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$309,045.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$316,019.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$390,656.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$478,988.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$185,037.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$535,182.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$228,687.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$277,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$603,833.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$2,015,466.73 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$438,623.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$247,066.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$871,211.03 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$550,367.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,031.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$581,291.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,428,680.52 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$206,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$645,740.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$554,043.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$321,280.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$661,882.73 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$189,782.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$276,483.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$281,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MACHIAS SAVINGS BANK | 1 | \$299,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$330,280.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$1,133,560.66 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$400,500.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$252,716.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,300.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$438,666.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,300.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$271,049.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,525.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,548.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$661,094.69 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,069,022.13 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$32,179,286.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHB0 | ADIRONDACK TRUST COMPANY THE | 2 | \$394,830.82 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,020,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 17 | \$2,852,649.08 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 123 | \$15,647,477.51 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMMUNITY BANK, N.A | | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$340,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$197,976.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$219,591.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,071,574.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$286,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,196.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$491,133.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$8,231,494.48 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$731,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 8 | \$1,405,558.35 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$732,674.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$251,858.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$36,342,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHC8 | Unavailable | 7 | \$1,785,924.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,785,924.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHD6 | ENSIGN FEDERAL CREDIT UNION | 1 | \$150,196.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,176,350.17 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT | 54 | \$10,707,798.57 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 61 | \$12,034,345.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PHE4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$374,549.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$909,037.09 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$291,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$205,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$473,410.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,429,122.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$202,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$639,194.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$175,973.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$277,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$532,157.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,349,309.41 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$239,704.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$393,776.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,427,475.78 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$506,244.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$211,714.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$188,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,735.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$465,941.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$456,587.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$863,116.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$199,754.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 3 | \$652,710.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$187,279.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$280,654.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$595,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$1,103,961.80 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$273,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$175,798.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$499,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$489,651.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,168,219.22 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$239,711.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,444,725.02 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$433,262.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$327,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$224,741.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$338,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$419,500.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$228,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$724,130.52 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ULSTER SAVINGS BANK | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,745.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$198,766.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$185,990.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$406,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$639,513.37 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$28,341,367.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHF1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,898,981.56 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 19 | \$3,817,143.04 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,026,989.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 4 | \$625,784.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,197,435.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 126 | \$29,061,368.81 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$359,234.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$143,822.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 18 | \$3,373,132.57 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$276,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$486,528.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$815,179.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$670,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,048,052.14 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$663,755.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$514,680.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$764,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,568,430.40 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 7 | \$1,618,052.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$717,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$2,197,625.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,310.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$379,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$476,706.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$150,627.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$960,216.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,349,089.66 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 2 | \$314,621.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$320,726.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 5 | \$948,594.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$259,694.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | \$2,687,331.59 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$274,340.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$195,743.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,185,117.38 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 353 | \$75,778,616.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHG9 | BANCO SANTANDER PUERTO RICO | 1 | \$161,056.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | \$1,239,708.69 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$820,193.94 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$435,824.35 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$294,863.12 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$510,337.39 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,461,983.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHH7 | ARVEST MORTGAGE COMPANY | 60 | \$5,825,243.44 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,057,514.57 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$285,071.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$205,874.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$180,832.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | \$593,065.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$1,694,448.94 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$11,000,879.99 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$20,842,930.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHJ3 | ARVEST MORTGAGE COMPANY | 43 | \$5,020,585.65 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$908,685.57 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC BANK | 6 | \$712,516.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$344,338.43 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,776,995.54 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$12,871,453.24 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$21,754,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHK0 | ARVEST MORTGAGE COMPANY | 47 | \$6,428,882.14 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$257,849.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$5,194,214.17 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 4 | \$554,799.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$263,172.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$140,576.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | \$962,345.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,313,441.55 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$25,790,479.58 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 370 | \$50,035,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHL8 | ARVEST MORTGAGE COMPANY | 32 | \$5,185,882.62 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$7,135,585.06 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 6 | \$1,001,914.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$168,292.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 13 | \$2,109,942.18 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$332,698.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$653,213.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$5,300,194.47 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$27,110,578.23 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$49,162,301.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHM6 | ALLY BANK | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 49 | \$3,326,995.70 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$466,606.64 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC BANK | 1 | \$75,908.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$72,910.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$415,935.56 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$535,018.30 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,880,389.34 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,849,764.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PHN4 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$31,303,518.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$31,303,518.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PHP9 | GMAC BANK | 1 | \$219,944.07 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,256,827.45 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,476,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PHQ7 | CITIMORTGAGE, INC | 1 | \$135,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,774,727.86 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,909,727.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PHR5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,899.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$86,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$507,429.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$84,902.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$185,794.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 9 | \$871,087.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$591,196.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$494,449.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$791,145.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$86,850.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$282,880.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,754.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,578,299.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$305,771.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,902.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$2,206,890.64 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$89,896.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | \$668,681.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$963,385.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 6 | \$602,280.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$481,373.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$91,894.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$102,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$100,106.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$100,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$109,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$106,527.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$95,490.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$107,876.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$208,277.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$206,280.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$499,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$206,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CAMBRIDGE SAVINGS BANK | 1 | \$94,893.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,159.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$268,524.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$202,376.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$200,486.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 19 | \$1,819,049.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$104,088.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 3 | \$294,638.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$101,181.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$179,896.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,182,600.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,887.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,781.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$108,158.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$107,810.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | COLORADO HOUSING AND FINANCE AUTHORITY | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,995.49 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 3 | \$274,848.05 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$286,292.54 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 4 | \$377,964.83 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 2 | \$182,496.41 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$481,673.21 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$97,887.59 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 2 | \$175,804.98 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$283,896.43 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 4 | \$391,000.14 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$210,750.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,376.80 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | DORAL BANK | 1 | \$88,798.67 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DOW CHEMICAL EMPLOYEES CREDIT | 6 | \$580,150.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$305,965.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,879.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$84,904.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$292,444.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$175,804.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$209,381.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | \$678,007.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,330.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$505,147.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$452,622.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$181,642.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$294,581.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$191,185.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$597,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,049,085.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$106,880.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,884.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$392,793.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$87,538.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 16 | \$1,566,246.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,265.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$295,950.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$178,804.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,207.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$196,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FREMONT BANK | 47 | \$4,702,000.87 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$758,866.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$282,988.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$99,890.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$289,090.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$188,856.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$87,538.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,699.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$173,418.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$402,896.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$105,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$281,788.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$284,795.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$623,050.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$85,901.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$208,040.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$875,042.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,548.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$193,266.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$189,698.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$90,858.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$290,241.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$91,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$489,562.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$102,774.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 3 | \$283,123.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$182,747.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$283,673.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,186,776.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$204,882.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$475,281.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$190,455.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$101,058.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | \$601,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | \$965,312.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$277,386.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$191,335.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$776,303.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$380,426.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$197,191.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$188,198.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,877.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$86,053.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,095.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$91,751.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$90,335.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$107,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$105,881.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$98,499.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$389,297.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MIDWESTONE BANK | 3 | \$297,041.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$188,901.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,136.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$787,087.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,893.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2 | \$197,652.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$203,889.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,901.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$295,081.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 4 | \$359,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$103,986.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,393,419.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$186,674.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$86,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 3 | \$293,378.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$94,575.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,677.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$198,760.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$108,625.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$98,674.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$385,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$752,869.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$280,617.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,214.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$406,440.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$94,896.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$299,874.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$311,211.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$300,313.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$183,896.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$187,899.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$190,329.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 1 | \$85,799.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 4 | \$387,685.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$181,978.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$178,504.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$93,892.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$292,390.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$204,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$392,062.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$186,197.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,468.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY INVESTMENTS INC | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$88,789.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$86,159.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,893.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,268.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$193,784.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$98,672.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$89,787.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$97,887.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,481.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$408,728.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| STOCKMAN BANK OF MONTANA | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$197,283.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$194,134.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$96,089.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$198,492.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,611.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$83,828.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | \$198,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$97,572.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | \$293,878.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$184,474.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,768.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 6 | \$586,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$296,680.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$174,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,581.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$86,300.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 5 | \$473,805.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$89,802.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 8 | \$757,202.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$102,967.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,401.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$187,953.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$189,903.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,078.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$193,984.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$382,795.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$392,589.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,890.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$475,242.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$180,793.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$191,238.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | \$196,423.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,891.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$187,163.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$17,936,611.15 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,053 | \$102,164,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PHS3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$137,855.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | \$1,316,183.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$806,595.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$411,790.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$143,043.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,792.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$383,441.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$131,106.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$2,042,476.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 33 | \$4,501,438.49 | 3.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | \$1,085,778.40 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,102,819.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$271,834.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$825,437.29 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,919.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,253.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$530,550.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$125,862.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$558,581.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$129,561.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$140,808.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,361.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$262,356.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$289,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,608,595.83 | 2.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$407,725.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$276,647.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK FSB | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$563,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$274,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$708,184.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,502,594.73 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$521,135.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$260,780.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 2 | \$273,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$125,462.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,640.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 3 | \$429,838.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$143,838.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$423,761.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$280,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT | 6 | \$805,588.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,662.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 2 | \$264,852.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,475.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$137,048.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$531,740.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAGLE BANK | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$274,909.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$283,397.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | \$543,153.49 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$261,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$538,555.47 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$268,336.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$273,846.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$411,055.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$945,356.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$554,263.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$272,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$142,850.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,834.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$143,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 18 | \$2,482,432.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$261,706.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$281,979.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$141,464.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 55 | \$7,597,054.79 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$544,802.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$279,747.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$667,146.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$127,856.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$147,838.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$408,200.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$397,859.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$955,477.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$147,834.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$277,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$1,776,462.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$129,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$953,456.90 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$126,564.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$148,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$145,726.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$412,193.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$684,391.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$271,691.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$137,606.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$426,335.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,271.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$125,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,388,696.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$127,863.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$817,476.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 4 | \$564,352.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$656,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$865,023.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$254,850.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$138,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$526,539.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,297.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$283,818.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$283,513.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$134,998.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$138,715.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,667.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$412,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$260,359.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$142,454.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$269,115.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$136,422.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$277,504.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,134.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$436,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$135,385.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$264,702.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$135,547.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,383,479.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$260,645.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$289,307.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$272,657.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$135,844.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$385,802.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,621,489.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$421,560.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$397,561.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$821,813.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$402,955.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,412.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,382.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$133,150.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$543,461.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$141,452.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$276,286.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$138,848.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,421.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$126,314.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$129,351.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$137,592.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| STANDARD BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | \$826,698.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 4 | \$556,384.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,837.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$148,333.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,991.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$131,270.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$257,857.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | \$386,844.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$291,185.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$147,334.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$252,157.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$135,647.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRAVERSE CITY STATE BANK | 4 | \$545,950.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$548,887.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$127,114.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$563,310.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$284,441.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$379,586.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,839.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$419,407.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,364.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$269,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$652,573.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$690,324.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,851.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$275,352.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$140,338.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$411,060.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$267,850.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$653,195.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$19,658,845.15 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 828 | \$112,998,698.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|
| 31412PHT1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,827.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$798,747.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,222.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,554.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$3,049,101.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$312,549.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$3,056,594.87 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$319,645.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$164,615.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$311,965.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$330,598.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$163,320.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,290.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$166,806.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$480,781.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$470,495.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,708,817.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | \$1,141,431.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$805,210.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,816,069.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$168,823.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$169,818.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$155,938.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$322,629.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$329,630.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$158,825.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 1 | \$149,831.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,931.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$310,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$326,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$511,099.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$151,426.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$477,302.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 3 | \$488,411.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$322,265.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$156,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$315,460.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$990,008.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$324,436.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,001.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$149,831.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$161,822.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$323,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,154,553.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE | 2 | \$344,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|
| | COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,923,510.66 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$612,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 69 | \$11,153,905.21 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,828.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$795,210.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$633,382.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$159,816.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$956,037.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$170,803.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$667,939.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$311,931.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$476,717.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$312,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$313,831.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$642,356.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$316,958.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$319,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,123,341.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$317,651.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$480,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$339,805.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | \$2,277,153.03 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | \$813,768.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$169,822.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$666,345.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$311,837.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$150,181.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,824.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$338,427.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$172,606.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$167,820.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$470,419.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$173,183.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$309,827.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$463,823.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$158,326.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$153,831.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$497,532.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$161,314.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$315,475.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$635,362.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,512.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$2,435,628.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,816.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$168,815.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$941,491.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$161,331.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$643,945.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$306,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,331.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$162,563.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$167,824.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$163,691.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$333,866.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$299,831.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$161,314.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$457,415.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,824.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$159,640.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$167,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$309,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$623,319.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$651,855.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$625,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$161,771.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$171,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$473,460.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$152,624.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$325,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,818.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$335,562.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$171,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,811.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$461,839.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$161,790.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$169,809.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,671.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,816.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$321,180.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$324,148.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$308,322.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$152,826.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$334,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$169,010.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$313,156.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$160,923.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$1,487,965.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$308,577.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$675,921.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$806,705.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,809.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$963,810.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,084.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$18,135,560.58 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 647 | \$104,243,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHU8 | ADVANTAGE BANK | 5 | \$319,584.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$17,760.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$26,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$612,425.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$532,344.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$357,222.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$211,660.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$693,647.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 22 | \$1,422,886.14 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,925.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$49,942.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,881.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,714.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$651,472.62 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$198,126.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$387,147.54 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$205,387.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$131,388.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$67,440.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKWEST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$203,756.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$55,890.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$372,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$102,786.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$78,913.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$59,931.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$126,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$147,008.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL BANK | 3 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$50,129.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | \$2,107,899.52 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$107,109.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$22,735.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$234,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$148,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$422,571.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$381,182.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,764.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$116,307.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$71,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$189,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$132,377.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,123.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$99,392.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$306,332.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$79,416.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$140,417.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$148,754.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$38,456.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSROADS BANK | 1 | \$55,537.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT HILLS BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,694.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$206,686.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$275,568.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$802,120.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$258,706.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$155,517.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$278,035.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$62,353.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$161,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$37,926.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$39,190.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$74,915.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,412.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$74,016.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$368,594.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$126,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$54,341.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,337.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$169,620.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$298,196.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$430,044.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$71,493.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$131,820.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$269,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$149,338.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$337,954.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$197,081.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$322,623.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$100,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$82,309.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 2 | \$121,622.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$39,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OHIO CREDIT UNION, INC | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 26 | \$1,420,670.27 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,430.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$139,845.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 15 | \$1,194,835.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$335,867.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$174,965.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 3 | \$222,335.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$59,934.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 6 | \$356,242.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$321,829.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$407,550.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$66,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 2 | \$155,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$260,228.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$240,146.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$826,045.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$146,920.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$491,964.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$74,074.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$127,412.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$75,485.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$196,414.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$69,923.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$55,656.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,693.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$65,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$235,908.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 2 | \$135,604.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$191,666.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$350,694.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$323,384.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$67,429.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$19,578.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$343,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 8 | \$500,601.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,604.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$24,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$220,432.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$163,514.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$221,016.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,955.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,912.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$57,935.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$52,240.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$144,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$80,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$61,192.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$176,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$80,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 8 | \$458,014.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$59,858.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$133,914.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 7 | \$433,819.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$94,443.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$145,915.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,044.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$77,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$695,548.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$76,444.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| ONE WASHINGTON FINANCIAL | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$122,863.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$215,016.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$80,484.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$386,621.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$80,758.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$429,851.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 5 | \$294,575.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 2 | \$119,880.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$204,327.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,721.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$67,126.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$74,203.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 2 | \$114,747.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$152,322.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$141,166.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | S&T BANK | 1 | \$48,744.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$109,280.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$301,918.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,924.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,816.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$36,758.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,152.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$58,049.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$75,829.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$282,551.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$316,198.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$258,418.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,919.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 1 | \$44,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 4 | \$263,020.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$155,905.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$64,927.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$84,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,938.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$634,086.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$77,914.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$176,626.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$353,360.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$145,166.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$228,474.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,643.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | \$432,374.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$39,856.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUWEST CREDIT UNION | 1 | \$69,923.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$329,096.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,407.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 6 | \$350,771.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$165,543.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | \$498,378.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$470,398.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$83,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,925.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$156,511.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$50,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$119,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$227,460.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 248 | \$15,879,424.69 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,001 | \$64,505,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHV6 | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,836,413.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$492,463.25 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,540,426.66 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$359,596.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,289,856.79 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 6 | \$1,676,605.91 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$467,475.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,713,734.21 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$638,325.28 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$192,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$379,564.13 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,743.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,775.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,958,990.50 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$17,490,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHW4 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,500,442.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,500,442.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PHX2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,791.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$658,681.41 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$239,190.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$194,781.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BUTTE COMMUNITY BANK | 2 | \$684,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$217,372.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$178,304.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$296,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 3 | \$712,705.07 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$760,036.60 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$186,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$196,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$213,260.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,176,296.06 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$785,586.43 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$471,052.50 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$587,702.28 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$448,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$584,578.59 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$194,925.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$300,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$227,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$981,896.08 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$207,956.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | UMPQUA BANK | 2 | \$415,250.44 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | \$194,032.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,257,735.04 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$14,803,935.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PHY0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$194,280.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$902,493.35 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 8 | \$2,275,718.16 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | \$257,455.88 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$323,636.94 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 2 | \$279,425.82 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$278,387.84 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | \$305,657.12 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,817,055.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PHZ7 | | AVANCIAL FEDERAL CREDIT UNION | 2 | \$426,815.20 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$275,198.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | \$1,256,146.46 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 2 | \$799,003.67 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$944,910.73 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$1,423,424.69 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | \$905,702.28 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BENCHMARK BANK | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,376.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 4 | \$763,423.35 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,783,740.16 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$151,034.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,519,390.83 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$756,857.49 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$195,086.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$518,832.10 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$925,395.83 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$342,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$251,730.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$210,269.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$1,061,339.63 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,487,155.48 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$157,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,429,007.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$174,799.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,267.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,475,049.91 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,461,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJ28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$602,049.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$932,549.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,918,914.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$676,289.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$1,129,539.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$515,642.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,075,174.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$820,965.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$277,590.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 12 | \$3,193,756.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$912,573.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$207,002.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$664,584.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$9,826,747.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$211,818.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$1,008,049.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$413,702.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,044,860.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,977.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 38 | \$9,240,797.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$875,961.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,403,250.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 58 | \$13,467,100.06 | 2.7% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | \$1,122,361.57 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,033,619.11 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 2 | \$467,248.49 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,555,326.79 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,410,018.24 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$226,739.63 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 20 | \$5,507,015.19 | 1.1% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,012,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$850,520.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$202,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,265,580.29 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,281,891.76 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$329,584.81 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 3 | \$956,489.72 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,585,248.41 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,196,273.82 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$504,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$299,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,593,743.23 | 1.12% | \$0.00 | NA | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK STATE BANK | 9 | \$2,333,046.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$13,598,161.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$494,198.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,149,042.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$789,448.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$838,967.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$1,069,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 25 | \$6,853,447.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$876,943.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$521,943.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,009,483.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$3,157,525.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$592,788.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,265,918.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$299,647.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$398,450.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CITYWIDE MORTGAGE COMPANY | 1 | \$250,698.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 13 | \$3,231,296.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$347,781.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$267,537.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$238,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$831,765.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$368,113.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$180,278.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,175.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 3 | \$768,759.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$229,729.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$793,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$772,570.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,557,138.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$543,723.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,208,207.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$1,298,151.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,324.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$407,060.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,790,152.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$275,675.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,023,131.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,405,500.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$686,647.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$195,759.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,468,508.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$652,023.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,435,315.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST COUNTY BANK | 3 | \$852,463.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,837,823.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$643,281.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$3,819,992.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 3 | \$629,974.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 9 | \$2,517,387.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 28 | \$8,124,240.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,218,363.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,725,488.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$401,294.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,629,779.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$602,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 40 | \$11,272,948.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$5,593,953.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$401,251.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$797,008.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FREMONT BANK | 8 | \$2,327,290.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 55 | \$15,340,778.25 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,869,081.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$206,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$239,711.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$283,578.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$360,366.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | \$1,855,693.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$909,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$597,854.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$448,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$520,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | \$4,316,384.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$3,849,334.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | \$1,464,208.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 12 | \$3,147,706.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$469,095.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$232,889.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$530,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$454,723.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$380,281.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$605,237.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$579,775.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | | |
| | HOME STATE BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,842,592.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,322,682.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,714.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$408,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$232,720.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 16 | \$4,852,750.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$249,093.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,590,716.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$313,055.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$730,898.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$600,261.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,888,859.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$682,870.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,971,022.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$1,145,578.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 11 | \$3,789,757.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,298,078.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,358,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$713,400.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,063,704.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,699.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$1,906,874.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$301,728.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 3 | \$941,040.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$608,251.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$594,786.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$371,553.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$210,540.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$697,470.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,225,207.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,063,173.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,215,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$490,196.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 9 | \$2,220,011.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$544,661.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$352,573.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$555,136.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$1,229,058.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$295,210.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$530,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 6 | \$1,695,892.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$406,510.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$503,730.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$189,771.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 4 | \$971,236.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 7 | \$1,674,735.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$255,685.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 3 | \$768,450.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,504,470.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$316,859.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$2,824,740.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$655,323.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$831,341.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$606,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | \$2,443,744.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,213,001.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,487.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$725,351.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,604,195.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$1,315,667.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 8 | \$2,470,219.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$284,552.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$973,741.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$255,992.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 4 | \$981,400.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$462,685.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$271,673.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,655,319.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,935,636.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$596,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$455,368.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | \$1,043,807.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$603,697.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,781,010.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$269,668.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,820,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,208.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$833,037.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$369,664.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,739,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,297,879.39 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$1,116,088.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$202,252.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$226,720.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,713,229.08 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$748,495.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 4 | \$1,042,382.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$380,553.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$278,986.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,153,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$251,710.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$754,629.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST | 2 | \$595,567.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,983,206.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEAMENS BANK | 2 | \$488,706.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$1,453,835.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 6 | \$1,811,537.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$215,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$750,538.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$176,782.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$811,595.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$229,336.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$179,793.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 16 | \$3,976,450.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$992,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 6 | \$1,531,108.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$659,471.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 4 | \$900,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 4 | \$821,800.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK | 1 | \$266,871.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | \$3,919,861.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$385,613.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$178,335.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$908,241.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,467.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,326,295.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,132,497.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$240,157.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 15 | \$3,912,831.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 6 | \$1,594,567.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$1,350,055.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$482,335.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$730,285.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$186,446.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$176,487.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$517,002.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,324,144.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,829.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$687,439.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$277,658.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$685,164.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$576,676.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$405,512.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$234,724.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$829,366.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$600,890.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | \$2,791,658.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,023,009.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$390,923.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,704,925.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,787,417.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$618,238.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$339,590.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$878,969.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$206,745.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$741,103.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 3 | \$857,132.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$449,396.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,948,076.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$1,019,835.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$472,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$736,946.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 3 | \$630,312.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,628,918.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,652,013.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$62,774,527.16 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,851 | \$499,636,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJ36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$926,858.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$650,707.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,951,474.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$617,556.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AF BANK | 1 | \$199,365.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$1,194,579.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$225,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$1,089,401.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$870,448.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$602,275.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$316,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$9,042,810.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$400,206.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$206,751.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,098,622.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$967,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$617,699.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 30 | \$7,561,146.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,218,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$927,393.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 60 | \$15,233,098.46 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$604,755.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,593.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$981,565.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,504,086.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$2,998,085.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$486,696.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 14 | \$3,804,308.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$372,440.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 2 | \$716,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$177,786.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$1,216,556.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$915,580.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | \$5,904,829.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$463,957.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 10 | \$3,015,491.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 9 | \$2,292,773.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$385,525.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,307,798.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$10,010,683.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$499,808.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$1,055,533.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,537,893.33 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$194,666.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,720,624.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$946,408.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 2 | \$686,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$178,779.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$263,682.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,762.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | \$8,066,660.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$405,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$624,537.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$810,370.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$1,629,993.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$180,777.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$603,274.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$219,167.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$3,041,408.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$227,732.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,041,208.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$886,957.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,263.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$255,325.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CITYWIDE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 5 | \$1,606,716.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,705,462.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$288,153.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 3 | \$1,139,551.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | \$684,476.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$205,352.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$462,535.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$418,722.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$239,112.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$612,425.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$321,594.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$453,771.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$183,973.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$494,405.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,824,234.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$913,715.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$659,041.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$244,718.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,677,447.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,381,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$1,401,772.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$186,980.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$411,504.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,599,401.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$279,655.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$593,290.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$316,699.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,817,912.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,133,242.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$985,869.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$600,506.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$852,731.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$335,586.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$471,729.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,953,704.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$666,466.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$271,682.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 23 | \$5,945,394.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,893,372.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$4,699,006.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$318,126.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$743,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$876,378.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$977,290.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$264,688.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$221,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 37 | \$9,696,869.15 | 1.94% | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$475,712.34 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,885,252.78 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$324,600.38 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$1,130,943.14 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$508,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 7 | \$2,270,721.91 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 30 | \$7,801,005.83 | 1.56% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$370,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$638,620.20 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$696,633.59 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,760.95 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$399,508.17 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$259,687.59 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$1,306,996.91 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,383,721.45 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$413,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$550,950.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$570,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | \$4,100,397.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,311,041.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$519,754.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | \$1,671,642.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$606,270.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$241,709.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 11 | \$3,000,054.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$376,586.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,474.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$504,114.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$534,622.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$322,094.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$445,464.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$914,659.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$571,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,345,797.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,521,906.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,023.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,259.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| ILLINOIS NATIONAL BANK | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 23 | \$6,930,115.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$564,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,138,690.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$299,622.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$675,596.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$651,606.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$566,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$441,106.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | \$2,178,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$959,272.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$1,109,410.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,993,428.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$698,576.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 17 | \$5,607,933.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | \$3,108,306.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,259,586.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | \$438,718.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,214,310.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$481,634.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | \$324,217.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$245,704.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,445,726.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,439,600.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,155,775.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$893,901.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$411,005.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$701,745.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$734,181.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$708,987.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$785,107.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,005,252.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$567,285.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$256,691.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 16 | \$4,225,964.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$237,592.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | \$523,686.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,629.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$661,185.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$415,995.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,143,296.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$656,476.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$663,793.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$1,233,969.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$831,436.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$563,149.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$235,909.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 6 | \$1,682,975.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$177,561.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$1,058,845.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$603,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$234,211.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,265,987.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | \$729,053.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,815,888.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$529,181.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$983,324.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$274,062.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$821,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | \$2,207,343.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,210.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$5,457,682.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,865.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$594,706.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$528,364.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$461,965.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$739,204.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 5 | \$1,446,194.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$383,774.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,792,309.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$914,136.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$196,558.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,592,750.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,404,556.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,197,110.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$265,530.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$382,780.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 6 | \$1,915,255.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,422,987.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$1,005,044.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$324,609.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$503,958.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$606,603.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$465,440.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,601,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,020,665.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$249,193.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RABOBANK, N.A | 2 | \$744,293.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,702.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$543,089.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 11 | \$2,823,789.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$225,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$212,538.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$1,235,663.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$1,089,411.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$205,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,426,669.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$339,610.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$768,170.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,085,040.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$486,423.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$547,686.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$299,655.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$1,003,394.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$418,429.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$240,404.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$799,034.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$398,309.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$719,114.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,226.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$455,419.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$2,055,441.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,553,604.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$180,577.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,321,510.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$383,039.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$1,171,573.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | \$995,484.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$865,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$279,655.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$2,639,811.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$506,395.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$183,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$219,856.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| THE CALIFORNIA CREDIT UNION | 1 | \$211,257.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 10 | \$3,049,150.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,113,558.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$415,166.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$192,762.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 15 | \$3,431,080.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 2 | \$823,420.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$1,250,806.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$257,483.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$218,243.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,128,363.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 6 | \$1,759,166.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$389,531.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$218,930.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$331,591.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$426,886.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$557,884.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 11 | \$2,926,916.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,384.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$596,367.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,775,967.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,793,480.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$746,186.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$950,124.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$226,999.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,643,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$844,545.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,797,081.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$209,759.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE | 5 | \$1,500,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$378,419.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$415,606.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,756,363.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$977,929.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$449,346.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | \$410,605.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$934,114.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 9 | \$2,961,646.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$413,513.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$808,554.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$59,541,624.41 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,862 | \$499,730,923.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJ44 | ARVEST MORTGAGE COMPANY | 23 | \$5,675,460.78 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$201,263.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$266,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,974,727.51 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 4 | \$1,302,479.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 18 | \$4,599,932.65 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 10 | \$3,070,016.40 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$244,249.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$7,868,919.38 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 411 | \$121,287,556.03 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 537 | \$153,535,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412PJ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,133,454.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$258,605.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$97,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$536,468.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,557.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANTAGE BANK | 4 | \$502,156.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 6 | \$396,363.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AF BANK | 4 | \$357,755.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$188,735.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$94,375.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,748.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 7 | \$657,256.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 6 | \$623,525.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,772,977.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK CENTER FIRST | 4 | \$411,715.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK, N.A | 1 | \$109,272.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$121,682.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$90,513.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 11 | \$1,200,854.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 3 | \$231,453.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AUBURNBANK | 3 | \$485,301.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 2 | \$218,857.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| BANCORPSOUTH BANK | 5 | \$573,636.23 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$233,952.77 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| BANK OF ILLINOIS | 1 | \$69,537.03 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BANK OF LENOX | 1 | \$102,956.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 11 | \$761,779.01 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 2 | \$195,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$165,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$925,970.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA | 2 | \$207,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 1 | \$345,698.38 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| BANKWEST | 1 | \$77,487.54 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 1 | \$84,434.08 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 8 | \$1,157,577.69 | 1.01% | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$373,335.53 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 6 | \$491,356.41 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$701,465.59 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$179,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$483,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 11 | \$1,436,279.55 | 1.26% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$509,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 3 | \$327,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 36 | \$4,425,314.11 | 3.87% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 5 | \$550,511.85 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$144,040.99 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 5 | \$517,921.84 | 0.45% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK | 1 | \$11,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$56,177.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$354,141.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$345,713.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$128,790.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$158,934.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$776,827.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$76,739.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$215,503.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$579,668.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$204,450.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$68,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$202,239.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$421,149.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$966,417.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$65,063.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$627,283.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$225,843.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | \$405,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$690,915.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DENALI STATE BANK | 4 | \$627,307.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,620.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$588,316.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$100,535.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$163,452.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$153,963.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$47,501.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$548,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 6 | \$314,186.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$233,435.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$338,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$617,500.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$319,094.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,404.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$351,333.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$731,102.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$86,275.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK | 1 | \$96,358.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | \$622,368.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,608.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$349,548.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$490,940.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$195,133.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,719,630.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$227,944.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$235,587.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$49,664.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$286,934.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$66,112.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$559,359.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 49 | \$7,276,364.74 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$288,656.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 5 | \$519,741.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$358,643.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$602,004.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$805,696.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,060,489.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 2 | \$184,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$65,345.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$138,682.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | 2 | \$78,401.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$37,750.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$390,385.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$203,093.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$412,897.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 17 | \$1,953,178.77 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$654,179.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$191,723.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$45,695.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$71,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$443,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$767,348.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,331,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$478,496.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$565,611.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$175,833.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$774,447.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$828,447.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$174,829.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$491,015.65 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$332,281.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$273,896.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$74,503.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$401,337.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,493.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$896,823.05 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,632.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METABANK | 1 | \$59,603.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,705.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$539,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$116,605.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$158,450.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$448,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 10 | \$1,028,016.26 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$615,941.80 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$327,867.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$45,695.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$389,380.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,070.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$39,733.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,272.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$255,237.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$737,767.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$114,234.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$765,551.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$63,074.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$91,407.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$259,486.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 8 | \$831,710.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$59,605.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 16 | \$1,713,352.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$601,588.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$330,310.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$228,288.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$31,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$203,179.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$386,683.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,056.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 2 | \$198,795.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,615.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$44,205.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$73,504.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$37,747.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 19 | \$2,492,176.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 12 | \$1,147,333.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$84,441.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$99,338.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$113,737.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$178,006.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,501,509.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 3 | \$174,073.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$174,471.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$142,246.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$166,888.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD BANK AND TRUST COMPANY | 2 | \$158,351.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$439,426.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$397,336.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$303,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 6 | \$623,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$108,974.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$283,956.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 5 | \$567,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$499,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,338.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$36,755.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,886,003.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$139,074.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$126,599.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$88,403.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,012.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 2 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 7 | \$772,949.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 3 | \$411,742.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$168,346.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 4 | \$497,608.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,438,962.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$178,885.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$467,879.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | \$985,839.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$255,311.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$609,341.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$635,370.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$137,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$367,843.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$170,674.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 16 | \$1,343,575.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$356,600.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 2 | \$619,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,478.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,830,632.03 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 957 | \$114,304,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJ69 | ARVEST MORTGAGE COMPANY | 13 | \$2,027,778.24 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$24,833.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$414,235.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$4,721,635.88 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,062,109.05 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$13,375,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJ77 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,413,216.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$358,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$265,257.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,157.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$257,034.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$892,108.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$112,189.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,968.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$1,273,800.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$55,343.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$268,410.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$164,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF ELMWOOD | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$29,358.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$374,208.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$92,307.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$150,985.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$292,099.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$592,647.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$80,471.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$617,077.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$141,444.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$172,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$683,300.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$150,601.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$265,800.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$76,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$109,235.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$149,289.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS UNION SAVINGS BANK | 2 | \$211,015.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$51,143.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$71,047.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,543.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,962.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 6 | \$642,624.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$122,282.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$173,857.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$359,245.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$404,361.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$260,812.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,387.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$748,440.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$153,001.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$290,578.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 1 | \$129,157.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,978.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$259,984.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$45,701.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$631,852.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,303.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$68,997.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$364,478.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$323,833.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$509,921.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$122,981.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$437,131.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$55,255.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$91,399.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$185,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,077.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$212,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$305,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,587.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 3 | \$199,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$127,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$437,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$1,057,121.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$987,028.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 85 | \$13,525,504.77 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$522,976.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$170,669.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$221,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,675.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$540,813.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$48,853.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$129,790.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$147,530.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$30,797.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$246,246.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$95,719.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME BANK | 1 | \$70,542.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$163,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$337,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$108,436.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$92,591.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$516,028.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,934.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,001.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$320,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$443,480.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$412,605.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$248,379.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$515,472.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$245,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$159,760.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$198,703.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$373,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$979,908.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,513.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,471.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$60,604.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$98,863.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$915,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$63,582.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEBANK | 1 | \$89,710.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,098.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$45,701.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$206,669.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$320,670.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$43,116.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$460,180.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$243,437.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$292,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,021.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$330,178.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$208,038.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$221,544.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,414.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$749,448.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | \$279,126.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$480,477.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$735,904.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$263,636.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$645,084.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,174.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,294.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$568,283.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$91,166.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,065.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$127,860.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$153,992.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$570,660.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$384,602.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$133,128.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$404,319.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$846,875.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$492,936.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 3 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$355,663.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$158,815.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$154,768.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$139,593.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$16,968.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,396,903.57 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 602 | \$69,370,904.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJ85 | ARVEST MORTGAGE COMPANY | 14 | \$1,195,868.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,504.04 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$6,506,285.31 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,376,764.91 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$12,004,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJ93 | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$5,523,314.58 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$408,936.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$189,018.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 14 | \$2,224,008.77 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,439,086.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$359,624.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$188,819.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,598.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$2,744,743.90 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 6 | \$1,147,526.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$1,334,422.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$348,252.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$346,302.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$314,145.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,972.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$172,099.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$795,758.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$85,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$1,910,493.65 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$113,710.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$114,707.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,589,982.71 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$79,295.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$608,502.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$353,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$681,317.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,662,721.54 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,024.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$65,829.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 10 | \$1,650,612.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$260,327.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,254,395.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$640,345.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$249,355.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$190,013.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,628.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$372,797.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$546,418.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$148,657.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$219,433.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,419.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$161,921.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 20 | \$3,209,702.17 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,176.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,602.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 6 | \$1,004,481.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$155,055.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$325,171.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$165,640.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$668,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$172,368.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,717,901.84 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$987,095.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$213,890.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,287,023.37 | 1.4% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$275,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,475.75 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,955.12 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$184,523.34 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,251.28 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$165,279.13 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$615,111.09 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$696,049.43 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$588,056.98 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$552,317.39 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$274,886.53 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$167,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 20 | \$3,487,054.18 | 3.78% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$345,025.35 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,283.97 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$427,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$680,542.06 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,042,186.98 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$152,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$135,644.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$690,537.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$154,075.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$393,607.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,612.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$262,811.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,781.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$231,410.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$151,613.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$533,332.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$260,337.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$125,178.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$902,754.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$458,413.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,575.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$179,629.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$786,608.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 5 | \$842,068.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$326,157.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 5 | \$1,121,903.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,799.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$109,716.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$106,724.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$192,747.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$542,607.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$79,295.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$849,717.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$575,513.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$334,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$172,753.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$203,672.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | \$341,131.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$110,219.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 6 | \$928,822.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$397,418.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| QUORUM FEDERAL CREDIT UNION | 1 | \$296,151.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 2 | \$401,868.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$447,494.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$488,737.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,908.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$267,299.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,596.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,852,726.56 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$297,911.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 5 | \$1,170,920.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$133,605.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$554,280.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$118,697.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$571,010.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$182,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$189,716.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$99,491.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$507,062.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$221,428.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$379,818.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$481,310.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 2 | \$245,487.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,815.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$617,881.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$258,342.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | \$583,985.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$293,532.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,261,672.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,803,947.32 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 493 | \$92,153,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJA0 | ARVEST MORTGAGE COMPANY | 2 | \$469,947.74 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$235,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$257,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$375,234.57 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,818,219.17 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,156,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJB8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$528,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$1,120,041.77 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$200,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,004,406.55 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,852,448.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJC6 | ALLY BANK | 1 | \$265,962.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$11,904,028.43 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,169,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJD4 | ADVANTAGE BANK | 1 | \$85,412.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$109,135.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,647.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ASSOCIATED BANK, NA | 1 | \$87,458.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,592.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$214,775.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ELMWOOD | 2 | \$200,405.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$283,058.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$89,802.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$189,908.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,057.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$404,431.53 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$84,858.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$106,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | \$465,288.61 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$91,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,885.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | \$99,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$103,114.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$103,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$192,811.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$194,102.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$95,357.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$87,215.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$104,690.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | OF SC | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | 1 | \$86,162.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$85,215.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$96,903.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,910.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$102,892.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$90,008.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$108,641.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,558.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$297,092.04 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$197,498.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,043.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,895.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$85,312.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 1 | \$93,613.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$266,849.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,157.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,309.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$104,895.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$96,307.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$89,910.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP CREDIT UNION | 1 | \$85,248.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,816.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,762.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$175,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 8 | \$724,137.23 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$104,167.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$104,892.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,259.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$102,295.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WOOD COUNTY NATIONAL BANK | 1 | \$107,892.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,264,517.41 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$12,878,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJE2 | ASSOCIATED BANK, NA | 1 | \$124,374.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$112,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,831.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$110,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,744.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$119,335.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$112,860.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$110,287.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$119,677.86 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,554.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$123,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$117,442.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$115,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$116,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$110,495.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$118,135.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$113,962.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$123,793.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,453.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,073.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$115,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$122,877.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$114,407.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$360,879.19 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$123,873.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$115,082.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$109,761.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$114,291.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$233,607.59 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$115,881.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$110,087.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$114,889.36 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,252.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,998.98 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$111,885.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$119,877.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,979,566.10 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$7,840,591.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412PJF9 | ADVANTAGE BANK | 1 | \$127,370.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$149,650.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$126,734.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$277,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,588.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,458.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$254,070.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,274.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,864.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,860.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,712.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$131,166.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$403,122.43 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$401,116.40 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$288,132.33 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$272,172.68 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$144,633.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,478.55 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$283,049.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$126,623.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$129,626.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$148,844.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,862.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$133,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$420,555.13 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,857.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$273,531.15 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,019.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$680,602.14 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$122,497.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$148,999.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$141,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$136,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,039,081.51 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$9,267,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$156,238.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$155,657.33 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$153,154.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$159,844.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$169,826.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COLLINSVILLE SAVINGS SOCIETY | | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$325,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$503,569.86 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,033.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$159,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$159,795.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$161,838.73 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$155,511.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$983,233.53 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$159,337.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$165,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$157,866.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$339,985.89 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$151,045.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$161,085.60 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,831.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,378.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$150,742.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$310,208.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$836,173.85 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$157,039.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$169,830.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$159,836.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,844.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$167,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,683,948.54 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,471,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJH5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$133,336.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$52,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$73,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$216,939.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$78,894.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$59,939.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,855.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$332,068.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$36,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$81,670.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$420,324.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$110,652.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$104,091.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$58,712.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$92,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$263,152.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$62,938.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$131,989.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | \$54,879.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$159,039.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$149,179.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$141,601.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$65,782.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,472.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$69,664.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$170,075.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$202,999.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,691.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$125,066.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$116,463.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$50,946.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$35,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$147,148.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,891.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$82,415.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$330,660.59 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$87,566.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$567,877.53 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$67,709.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$67,929.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$118,902.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$74,699.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$63,360.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$71,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$159,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$73,426.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$44,103.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$157,637.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,852.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$68,936.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,958.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$126,193.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,963.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,133.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$46,151.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$128,688.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$79,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MARQUETTE BANK | 1 | \$59,437.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$77,664.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$122,554.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$69,930.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$400,719.18 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$213,282.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$26,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$65,609.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,966.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$60,757.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$73,924.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$101,957.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,547.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$225,662.71 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$54,942.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$81,438.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$79,119.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$100,889.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$127,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$78,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$39,960.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,598.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$2,954,807.88 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$13,042,256.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJJ1 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$784,406.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$579,702.81 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$393,766.91 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$399,642.13 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$178,917.40 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$394,782.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$493,518.72 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,224,736.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PJN2 | ARVEST MORTGAGE COMPANY | 7 | \$700,833.02 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,601.52 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$275,024.74 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$86,087.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$2,780,328.70 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,843,484.91 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 62 | \$5,882,360.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJP7 | | ARVEST MORTGAGE COMPANY | 1 | \$118,675.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,748.82 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | \$112,282.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,822,642.81 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,850,715.52 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,024,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PQ5 | | ARVEST MORTGAGE COMPANY | 5 | \$685,025.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,550,415.61 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,605,472.39 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,840,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJR3 | | ARVEST MORTGAGE COMPANY | 1 | \$149,854.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$316,958.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | \$158,234.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$8,128,351.79 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,384,108.48 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,137,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJS1 | | ARVEST MORTGAGE COMPANY | 10 | \$616,350.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$170,741.66 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | \$45,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$68,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$922,670.42 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,252,499.92 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,075,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJT9 | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$2,241,246.32 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,111,165.92 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,352,412.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJU6 | | | 13 | \$2,650,779.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 13 | \$2,650,779.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJV4 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,737,336.83 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,271.87 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,955,608.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P JW2 | | GMAC BANK | 1 | \$282,533.85 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,148,432.58 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,430,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJX0 | | AMERICAN BANK CENTER FIRST | 1 | \$310,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$459,851.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$174,556.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$310,322.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 9 | \$1,217,498.85 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,125,908.74 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$424,613.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$235,667.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 2 | \$412,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | \$132,413.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 7 | \$966,717.78 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$108,842.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 7 | \$1,124,499.91 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,861.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST PLUS CREDIT UNION | 2 | \$313,353.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ORIENTAL BANK AND TRUST | 12 | \$1,606,165.64 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 22 | \$2,839,554.92 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$604,339.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,421.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,898.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$87,876.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,303.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,600,988.95 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | \$647,095.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$209,704.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$401,345.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$19,795,552.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJY8 | BOTTOMLINE MORTGAGE, INC | 1 | \$315,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$1,315,007.95 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 13 | \$4,503,316.06 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$573,871.58 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,943,195.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PJZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$2,130,820.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$525,615.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,810,459.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$804,985.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,322.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 10 | \$3,448,856.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 10 | \$2,911,889.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,035,994.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$386,619.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$343,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$325,589.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 14 | \$4,058,402.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,896,232.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | \$750,582.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$384,515.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | \$432,579.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$180,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 18 | \$6,351,714.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$384,282.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 21 | \$5,011,827.72 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$2,055,431.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$946,537.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$398,674.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 2 | \$317,200.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$191,756.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$388,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 89 | \$33,941,219.05 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$244,428.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$234,072.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 10 | \$2,681,265.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,499,852.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$933,229.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$6,638,467.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$196,740.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$2,337,262.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 19 | \$5,426,329.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$967,620.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$592,481.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$1,077,314.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$704,963.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$933,183.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 97 | \$26,478,887.40 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$349,559.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$376,764.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,921,761.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$169,776.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 4 | \$808,960.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$776,888.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 12 | \$3,095,803.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$603,710.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 4 | \$1,208,936.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$710,862.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 23 | \$8,712,609.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$179,757.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$283,344.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$959,986.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$443,723.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,191,333.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$366,727.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,686,604.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 4 | \$1,224,364.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$269,352.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 23 | \$5,509,550.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$877,875.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$466,412.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$1,058,541.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 4 | \$820,322.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 8 | \$1,998,781.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$303,317.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 12 | \$3,049,612.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,982,407.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$711,069.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 8 | \$2,354,883.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 3 | \$769,820.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,297,352.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 47 | \$14,106,612.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$481,562.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$187,963.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 3 | \$996,486.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,972,674.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | 1 | \$155,794.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$183,568.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,482,642.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 26 | \$5,749,630.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$348,783.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,764.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,965.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,076,343.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$229,393.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,773.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 61 | \$21,484,631.30 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,675,941.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$899,065.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 3 | \$745,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,944,807.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$165,786.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$786,286.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,940,384.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$365,850.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$483,164.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$1,155,326.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,598,922.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$200,741.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$960,876.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 43 | \$10,453,968.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$407,486.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$777,763.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,399,748.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 12 | \$3,476,420.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,596,548.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$205,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | \$7,507,041.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,070,834.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HARBOR ONE CREDIT UNION | 4 | \$1,044,411.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 6 | \$2,274,537.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$245,690.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$217,340.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$992,423.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$285,623.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$607,745.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$715,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$377,426.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$952,300.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$2,250,431.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,297,623.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$484,561.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$1,109,753.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$168,834.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$213,468.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$479,762.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$1,241,806.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 7 | \$1,708,127.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,826,467.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$555,156.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$235,689.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,817,298.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$746,048.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,118,910.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$405,688.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 7 | \$2,339,785.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$361,944.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,745,223.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,691.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$409,929.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$414,453.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$712,495.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$1,201,484.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,612,056.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 35 | \$12,867,171.10 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$909,077.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 4 | \$1,117,681.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$568,004.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$901,903.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$413,467.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 9 | \$2,566,642.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$163,793.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 3 | \$695,089.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$917,846.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 4 | \$774,765.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$645,179.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$505,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$988,162.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$390,308.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$560,749.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$386,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$278,632.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 4 | \$786,363.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 9 | \$2,489,157.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$579,006.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$167,783.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$336,301.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 13 | \$2,751,714.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$537,062.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$559,757.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 5 | \$1,217,738.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$382,507.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,964,287.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,757,842.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$746,550.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 6 | \$1,654,251.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$294,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$718,082.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$750,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$575,994.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$2,322,878.32 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$372,235.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$239,312.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$599,718.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,629,624.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,617,091.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 3 | \$962,594.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$640,525.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$288,137.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$611,744.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,845.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 7 | \$1,996,942.33 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$794,618.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$317,297.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SIUSLAW VALLEY BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 8 | \$2,048,413.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$510,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$776,400.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$505,748.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$286,622.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,759,929.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$496,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,148,484.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,214,297.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$262,162.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,103,197.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 13 | \$4,031,559.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$154,804.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,304,633.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$180,761.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,761.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$365,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$840,002.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 14 | \$3,713,104.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$457,801.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,198.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$544,081.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 15 | \$4,320,430.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$173,875.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$563,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 7 | \$2,033,707.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$195,753.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,296,101.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$433,232.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$785,011.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$203,553.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$1,412,733.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$2,064,455.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 16 | \$4,423,292.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$506,910.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, LLC | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,621,690.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 7 | \$1,977,736.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 9 | \$2,673,466.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,912,373.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,400,779.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,170.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | \$2,200,475.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,561,237.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,392,281.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$859,161.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$641,172.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$244,484.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$884,026.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$6,380,810.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,520,048.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,240,173.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$50,784,918.06 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,804 | \$502,584,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PK26 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$1,024,965.44 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$91,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DORAL BANK | 7 | \$1,080,016.35 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | \$149,309.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,575,290.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PK34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,118,006.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,573.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$746,984.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AVANCIAL FEDERAL CREDIT UNION | 1 | \$223,836.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | \$302,618.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 9 | \$2,195,638.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,316,153.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$283,642.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$235,103.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 5 | \$1,029,272.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$665,328.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 3 | \$600,815.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN SAVINGS BANK, F.S.B | 12 | \$3,595,789.47 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$199,746.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 14 | \$3,611,766.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$268,630.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 4 | \$865,364.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$1,028,099.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 17 | \$4,123,037.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$322,574.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$647,165.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$858,628.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,619,215.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$152,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$679,753.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 9 | \$2,850,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$1,013,365.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$525,158.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 28 | \$7,063,500.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK | 1 | \$165,776.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$243,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 4 | \$1,105,642.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | \$414,403.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 10 | \$2,420,022.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$249,163.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$735,061.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,152,442.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$575,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$333,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$290,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$579,276.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$289,626.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$357,928.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$431,146.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$392,683.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$476,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 11 | \$2,652,688.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$242,687.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 12 | \$3,084,585.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,610.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$1,371,309.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,497,027.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$538,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$1,316,891.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,493,892.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$184,267.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$716,703.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,929,704.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$680,143.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$150,199.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,183,544.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$449,379.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,246,402.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$182,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,847,121.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$397,372.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$553,786.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$319,983.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$359,050.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 17 | \$5,201,306.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,569,111.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,258,517.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY INC | 2 | \$374,506.18 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$590,772.90 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK | 1 | \$157,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 1 | \$221,707.66 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,271,079.09 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$272,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,892.28 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 1 | \$314,085.84 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,218,211.09 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| FORUM CREDIT UNION | 1 | \$153,701.90 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FOX RIVER STATE BANK | 2 | \$331,300.48 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 3 | \$809,113.83 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK | 27 | \$7,099,277.47 | 3.15% | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$295,301.68 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$759,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$274,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$154,791.21 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| GMAC MORTGAGE, LLC | 2 | \$379,504.04 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,783.59 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| GRANITE STATE CREDIT UNION | 2 | \$377,519.24 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$750,590.83 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | 3 | \$847,692.19 | 0.38% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GROUP HEALTH CREDIT UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,113,014.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$3,875,341.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$197,939.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$261,670.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$373,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$589,851.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$537,291.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$312,088.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,548,063.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,107.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$339,265.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$184,593.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$661,410.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$183,202.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$284,629.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$377,328.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,503.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$533,658.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$935,665.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,048.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| L&N FEDERAL CREDIT UNION | 14 | \$3,321,700.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,613,043.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$218,724.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$339,552.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$252,182.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$893,622.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$502,778.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | \$707,558.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,802,257.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$691,785.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$738,819.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$571,884.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 4 | \$917,557.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$646,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$186,684.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$851,540.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$588,032.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$4,307,418.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$574,910.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 4 | \$936,577.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$350,488.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDWESTONE BANK | 7 | \$1,287,491.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$235,689.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$515,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$807,535.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$169,786.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$243,493.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$644,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$698,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$190,759.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,811.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$874,135.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$954,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$279,647.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$724,777.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,796.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | \$1,228,307.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$374,506.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$219,710.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$584,786.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$154,572.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$2,199,826.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 4 | \$1,052,024.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,595.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$354,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$299,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$791,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$451,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$651,981.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$269,952.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$316,601.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,507.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$282,244.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$381,119.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$335,557.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$296,787.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$825,760.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 4 | \$1,012,898.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$152,807.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$859,366.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$576,263.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | \$973,399.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 2 | \$310,695.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 7 | \$1,777,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,061.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$263,652.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$252,282.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,837.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$340,561.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$298,825.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,499.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$918,307.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,505.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,605.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,103,255.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$395,699.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,518,990.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 6 | \$1,959,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TERRITORIAL SAVINGS BANK | 1 | \$353,107.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,236.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | \$745,255.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 12 | \$2,796,134.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$476,367.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 11 | \$2,233,989.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$170,275.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,180,328.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$208,287.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$632,793.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 3 | \$971,441.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 3 | \$723,657.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,549,702.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | \$151,808.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$267,413.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$239,704.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$410,720.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 6 | \$1,270,858.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,050,332.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$994,708.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$194,504.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,200.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$489,624.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$432,451.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$179,268.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$261,270.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,790,207.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$149,767.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,249,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$151,808.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$417,973.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$16,451,559.06 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 905 | \$225,562,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PK42 | ALLY BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,704,185.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,077,656.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$5,093,100.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,095,475.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$768,441.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$364,530.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 15 | \$3,752,286.39 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 6 | \$2,152,545.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$32,333,297.58 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 438 | \$119,829,742.55 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 659 | \$170,746,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PK59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$942,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,916,501.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$219,741.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,132,959.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$416,917.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 18 | \$4,834,771.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$217,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$1,475,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK | 1 | \$178,065.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 4 | \$1,098,740.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$5,131,246.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 2 | \$604,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$447,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF THE NORTH | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 1 | \$227,732.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$960,073.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,837,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,699.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 70 | \$18,174,557.40 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,608,525.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$502,016.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 27 | \$7,277,002.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 3 | \$675,413.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$779,051.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$3,966,388.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$1,673,257.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF ILLINOIS | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 9 | \$2,640,073.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$367,347.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,395,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$1,034,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,983,324.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$409,987.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 11 | \$2,709,571.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 7 | \$2,067,093.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,328,300.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$6,399,370.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$812,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$1,468,444.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,366,919.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$882,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,908,543.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$577,577.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$354,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$496,019.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$483,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,065,841.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$968,015.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC | 1 | \$331,292.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$405,203.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,067,028.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$635,229.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$717,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 3 | \$935,512.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 14 | \$3,803,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,401,875.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$497,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,636,829.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$389,142.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 7 | \$1,803,245.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 11 | \$3,054,098.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,407.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, | 2 | \$497,638.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | LLC | | | | | | | | |
| | COMMUNITY SECURITY BANK | 3 | \$1,097,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$680,261.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$243,415.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$559,443.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$596,487.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$1,250,710.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$812,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$410,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$315,629.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,187,495.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,514,856.71 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$302,710.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,316,509.48 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$629,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$362,553.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | \$1,438,419.51 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 2 | \$664,838.09 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$220,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$237,227.57 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$270,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$246,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,277.58 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 16 | \$4,718,400.00 | 1.01% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 6 | \$1,934,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$442,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$3,608,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,414,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$941,751.63 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$1,854,861.72 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 5 | \$1,471,678.31 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,759.68 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$241,721.21 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,987,421.04 | 0.43% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$949,372.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$594,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$2,628,276.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 21 | \$6,062,069.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,574,771.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,292,835.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$658,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 47 | \$12,937,168.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$4,221,340.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$194,718.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 51 | \$12,893,291.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,255,762.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$349,569.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,358,630.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$277,681.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$234,730.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 12 | \$2,832,105.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$778,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,815,143.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$373,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$3,773,616.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$624,271.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 8 | \$2,079,998.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 26 | \$7,858,500.52 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$386,228.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$216,239.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$577,061.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$790,822.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$287,645.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$917,884.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | 1 | \$275,683.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,658,497.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$222,753.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$387,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$198,085.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 21 | \$6,551,217.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,252.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$989,232.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$542,784.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$916,575.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,539.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,417,639.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$271,865.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | L&N FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE AREA BANK | 2 | \$528,281.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$459,462.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 9 | \$2,899,286.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$421,904.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,244,283.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,965,424.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 9 | \$2,886,224.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$956,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$882,918.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,167,754.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$216,739.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$2,607,683.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$232,713.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$940,503.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$404,513.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$265,672.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHEMRY SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$820,489.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$946,578.88 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$271,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | METUCHEN SAVINGS BANK | 1 | \$199,759.68 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 2 | \$664,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 4 | \$1,181,342.49 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MILFORD BANK, THE | 1 | \$317,466.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$836,650.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,740.47 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 8 | \$2,130,600.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$975,373.77 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MARKETS, LLC | 2 | \$503,750.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,131,326.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$1,745,241.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 37 | \$11,474,693.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,317,559.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$224,729.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$862,671.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$192,263.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$991,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$658,400.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$234,711.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$478,449.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$647,459.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,238,447.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,480,851.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$1,166,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,980,548.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$697,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,766.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | \$920,690.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$1,078,517.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$2,253,897.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,672,106.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$382,728.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$718,054.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$595,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$383,160.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$215,728.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$709,868.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 11 | \$3,159,598.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$299,356.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$412,508.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$980,581.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,513,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | \$1,018,971.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$564,759.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$202,267.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,644.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$253,701.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$2,002,138.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$518,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 14 | \$4,210,521.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$1,069,498.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$380,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$518,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$802,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | \$884,834.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,061,036.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | \$4,302,412.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,498.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$457,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$498,567.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$386,185.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$542,611.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$460,884.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,061,136.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,973,055.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 25 | \$7,074,572.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | \$909,253.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$1,582,382.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$177,795.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$324,279.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | THUNDER BANK | 1 | \$276,167.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$672,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$177,691.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,061,938.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$193,745.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$598,634.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 3 | \$838,977.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | \$2,093,072.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,163,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,128,240.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$462,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,879,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$551,636.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,327,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$680,757.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,375,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,283.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,351,888.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$881,646.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$329,621.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$522,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,209,248.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$949,110.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$380,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,210,633.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | \$1,996,153.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$239,422.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$907,014.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$51,659,704.11 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,686 | \$465,576,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PK75 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 65 | \$17,314,872.43 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$767,526.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$20,077,190.19 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$742,148.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SEATTLE BANK | 28 | \$8,790,409.52 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 18 | \$6,020,375.57 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$383,538.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$11,858,749.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 779 | \$230,611,762.59 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,024 | \$297,237,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PK83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$473,780.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$604,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$355,944.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$662,932.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$985,038.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$815,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$578,341.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$602,973.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,670,692.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$5,330,035.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | \$1,496,857.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,292,441.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$177,300.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 9 | \$4,681,688.09 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$198,951.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | BENJAMIN FRANKLIN BANK | 1 | \$263,704.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,319,493.32 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,251,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$473,920.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$178,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$215,763.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,282,077.47 | 2.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$276,903.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$2,013,097.72 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,775.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$772,050.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 17 | \$4,413,515.88 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$331,052.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$202,273.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$227,659.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK OF THE OZARKS, INC | | | | | | | | | |
| | COMMUNITY BANK, N.A | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$946,573.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$469,742.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$514,654.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 2 | \$609,781.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,994,821.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$192,783.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$883,370.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,025,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$654,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$311,650.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$212,280.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$284,680.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$211,862.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,324,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$393,149.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$243,320.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,869,396.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$2,092,218.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,171,784.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$236,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$416,543.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$247,728.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$2,482,299.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$238,990.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 189 | \$54,964,998.38 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$1,393,614.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$196,294.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$236,433.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 2 | \$675,062.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$205,551.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$798,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$944,888.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$1,035,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$274,691.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$2,321,744.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$904,747.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$559,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,696,205.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$493,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$451,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,054,344.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$258,929.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,283.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$618,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$295,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$2,267,731.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LEADER BANK, N.A | 2 | \$769,190.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$579,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$236,734.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$218,249.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$392,393.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$529,719.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$309,676.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,795,652.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$474,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$465,236.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$592,722.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$179,802.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,698.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$598,032.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$199,415.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$781,772.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$483,285.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 6 | \$1,390,724.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | 4 | \$1,342,337.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | \$1,666,763.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$7,514,898.92 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$413,862.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$1,095,147.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$201,773.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$392,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$226,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,923,917.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,708.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$198,688.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$601,330.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,331,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$477,638.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$467,475.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,233,485.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,525,190.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$233,263.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$491,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$371,611.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$1,633,487.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$903,016.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$702,236.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$417,478.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$632,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$498,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT | 2 | \$707,451.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | VALLEY NATIONAL BANK | 11 | \$2,834,555.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$753,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$619,202.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,140,300.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$1,539,790.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,121,891.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,731.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$1,233,692.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$38,283,854.07 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 844 | \$238,209,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PK91 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$494,190.38 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,021,166.18 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,120,356.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKA8 | ARVEST MORTGAGE COMPANY | 3 | \$470,350.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$250,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$613,195.86 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$273,304.04 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$675,788.75 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,570,432.83 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 38 | \$7,853,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412PKB6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$235,753.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,675.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,386.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 3 | \$566,607.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 6 | \$1,345,887.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 12 | \$3,081,695.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$176,052.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,357,882.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$618,752.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 2 | \$1,012,570.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF ELMWOOD | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$2,048,411.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$202,527.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BUTLER BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,532.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,547,199.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$184,792.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHARTER BANK | 1 | \$219,759.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | \$3,359,933.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$431,973.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | \$1,783,928.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$995,933.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$187,789.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$214,753.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$214,653.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$175,263.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,109,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,098,054.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$613,826.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,677.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$914,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$183,312.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$416,543.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,484,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$471,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$374,599.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$312,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$344,604.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$379,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$927,449.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$753,153.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$410,654.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$2,117,435.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,286,360.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 110 | \$31,123,922.41 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 7 | \$1,869,723.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$322,737.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC BANK | 1 | \$433,919.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$183,903.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | \$594,129.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | 2 | \$383,589.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$2,081,906.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$416,564.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$692,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$622,709.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$294,884.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$1,214,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,179,394.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$935,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,741,041.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$974,748.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$473,039.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$390,587.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$1,391,014.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$399,302.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$439,859.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$475,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$271,695.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$641,140.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,919,702.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$212,655.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$208,530.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,059,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$264,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$215,763.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 9 | \$2,236,700.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,328,988.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$509,258.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$367,587.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PLANTATION FEDERAL BANK | | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$736,532.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$218,748.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$359,596.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$309,818.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$902,005.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$415,122.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$217,755.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$212,766.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$194,781.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$998,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,651.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$263,711.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$442,065.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$176,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$390,591.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$421,768.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 1 | \$244,718.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$388,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$582,625.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$1,011,459.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$183,596.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$801,914.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$495,278.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$194,776.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$429,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$279,678.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$176,719.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$652,033.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$529,742.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$924,784.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 3 | \$1,530,212.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$963,435.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$201,773.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$208,760.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 89 | \$25,772,611.28 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 541 | \$153,145,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKC4 | BANK OF AMERICA NA | 1 | \$428,678.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,154,949.22 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$601,019.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$378,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$335,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$343,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$266,108.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,364,500.82 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$209,764.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,498,512.05 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 8 | \$1,690,120.64 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,449,637.50 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,693,662.04 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,912,766.93 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,310.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$558,623.65 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$188,583.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$711,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,241,250.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$2,770,712.11 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,397,815.64 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$24,895,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PKD2 | | ADVANCED FINANCIAL SERVICES, INC | 3 | \$879,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 15 | \$3,844,306.77 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$446,556.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | \$531,695.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 2 | \$898,617.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,686,961.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC BANK | 12 | \$3,270,551.67 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | \$701,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$435,585.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 22 | \$5,957,308.88 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 5 | \$1,289,878.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | \$1,235,769.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$3,263,067.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | \$2,690,051.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 511 | \$156,437,911.73 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 612 | \$183,979,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PKE0 | | ADVANCED FINANCIAL SERVICES, INC | 2 | \$646,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$392,638.27 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$602,730.22 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,385,827.42 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 23 | \$7,027,195.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKG5 | ARVEST MORTGAGE COMPANY | 3 | \$886,014.63 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GMAC BANK | 1 | \$187,463.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SEATTLE BANK | 1 | \$239,755.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS AND LOAN | 68 | \$15,253,634.62 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 4 | \$1,739,247.10 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 39 | \$11,651,129.15 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 116 | \$29,957,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412PKJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$912,948.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,231,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,223,178.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$3,658,901.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$626,320.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 2 | \$226,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AF BANK | 7 | \$1,444,942.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL | 4 | \$551,796.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 2 | \$279,619.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 6 | \$987,442.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,449,971.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 3 | \$513,548.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 73 | \$13,007,462.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 1 | \$103,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER FIRST | 4 | \$578,128.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$380,596.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$427,055.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$219,457.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$763,597.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,885.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$573,470.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 136 | \$24,446,501.91 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$526,316.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,172,561.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 55 | \$9,517,535.70 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$810,986.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | \$302,238.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | \$1,653,729.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,123.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$736,378.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$186,737.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$500,777.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$147,130.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 9 | \$2,908,602.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | BANKNEWPORT | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,426,979.77 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 7 | \$1,470,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$640,036.51 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,562,360.72 | 2.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$285,610.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,861,438.28 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$561,295.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$481,739.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$468,864.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$239,407.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$466,670.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$686,585.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$666,662.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$258,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$156,612.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$829,540.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 94 | \$15,688,560.07 | 4.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$175,870.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$548,368.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$677,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$205,705.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$126,686.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$283,234.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$179,690.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$601,022.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | \$791,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$1,069,000.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$181,484.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$170,571.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$696,763.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,560,185.73 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$491,723.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | \$670,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$353,696.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 11 | \$1,825,366.80 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$850,370.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$433,478.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$161,887.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A | 2 | \$358,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,197,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$397,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,611.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$343,654.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$171,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$107,629.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$367,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$329,208.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | \$402,735.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$154,617.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$755,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$550,657.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$507,954.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$917,203.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$329,333.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 3 | \$611,280.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,474,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$705,683.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$294,282.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | \$1,414,717.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$220,753.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$251,203.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$252,384.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,466.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$475,787.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,737.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$511,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$304,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 4 | \$739,587.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$674,417.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$1,337,613.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$628,097.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,886.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$540,360.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$566,198.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,200.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$562,195.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$318,655.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,660,972.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$573,941.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$811,430.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK | 2 | \$273,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$476,264.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$384,605.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,267.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$321,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$436,210.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 40 | \$7,499,752.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,353,502.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$779,485.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$195,516.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 42 | \$8,459,735.99 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$446,580.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$338,461.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$333,199.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$403,136.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$427,303.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$168,882.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$911,541.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT MIDWEST BANK SSB | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$278,695.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$579,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$415,955.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$167,597.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$2,697,544.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$469,837.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$658,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$184,051.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$291,084.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$150,955.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$500,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$755,371.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,507,421.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$605,319.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,573.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$154,628.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$494,402.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$652,853.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,338.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | \$1,674,680.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$313,148.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$125,892.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 7 | \$1,327,119.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$391,531.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$267,347.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$345,035.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$418,206.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,905,092.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$1,275,244.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$257,363.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$619,958.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$355,028.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 14 | \$2,933,730.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$152,178.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$989,325.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$449,880.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 6 | \$1,271,978.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$654,772.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$426,759.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$561,383.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,137,591.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 6 | \$1,427,993.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,165.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$386,457.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$159,610.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$192,437.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$136,664.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$264,228.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$239,806.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$155,614.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 7 | \$951,081.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$718,673.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 5 | \$1,297,453.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$461,103.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$606,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 8 | \$1,587,293.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$134,671.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | \$1,108,655.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,971.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$346,092.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$569,945.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,073.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$462,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,078.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$248,185.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$271,742.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,639.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 6 | \$1,828,872.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,133,403.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 3 | \$519,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$379,075.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,073.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$333,628.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$201,002.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 11 | \$2,330,737.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 7 | \$1,157,088.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,059,061.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 14 | \$3,388,192.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL | 5 | \$629,766.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$133,773.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$283,328.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$178,053.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$180,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,594,634.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 12 | \$2,225,756.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,369.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$191,060.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$124,691.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$143,639.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,010,637.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$211,975.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$571,617.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$253,871.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$148,868.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$199,520.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$644,892.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,876.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 9 | \$1,168,671.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$581,666.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | 2 | \$441,136.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$818,582.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$193,168.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,307,578.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$152,627.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$392,541.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$311,717.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$335,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,506.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$207,977.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$165,111.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,206,846.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,093,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$797,160.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$251,950.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$118,130.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,621.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,988.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,108.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 49 | \$8,407,751.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,499,170.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$324,692.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$140,838.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,354,943.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$320,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$423,508.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$114,313.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$309,622.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$147,639.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,719.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,238.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$351,595.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$450,241.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$164,604.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$452,986.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$222,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$540,970.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TRUWEST CREDIT UNION | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$822,997.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$460,984.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$756,828.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$149,078.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$321,711.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$270,331.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,064,397.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$535,387.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,772.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$231,419.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$428,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$738,645.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$429,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$648,454.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$228,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$711,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$432,700.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 3 | \$736,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$622,958.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEOKIE CREDIT UNION | 5 | \$732,638.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$443,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$2,104,627.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$501,353.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$190,528.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$252,079.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$465,122.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$754,165.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$447,527.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,277.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,624,546.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,856.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$31,505,166.73 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,717 | \$326,219,414.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKK6 | ARVEST MORTGAGE COMPANY | 22 | \$3,892,828.83 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,017,231.76 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$334,161.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$258,659.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$2,691,342.84 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$27,308,013.13 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$36,502,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKL4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$845,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$228,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK | 1 | \$143,894.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$196,048.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$125,652.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$127,697.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$277,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,738.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,724,016.90 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$233,446.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$143,659.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$368,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$799,014.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$616,784.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$337,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$544,712.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,739.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,676.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$203,517.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$194,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,592.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$189,550.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$259,385.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,610.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$647,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,616.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$284,934.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$444,962.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$299,290.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$4,099,585.94 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$468,470.31 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$131,692.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$688,332.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$196,739.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$704,410.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,158.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$208,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$320,989.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$342,189.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$175,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,475,400.11 | 3.63% | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$946,750.00 | 2.33% | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$174,598.28 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$172,433.12 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$253,600.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$414,000.00 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,000.00 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$232,457.28 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$617,950.00 | 1.52% | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$256,795.38 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$331,215.34 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,612.40 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,896.84 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$456,865.19 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$170,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$182,767.02 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$399,054.62 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| | PIONEER BANK | 2 | \$368,564.55 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$125,133.42 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$810,299.88 | 2% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$127,697.48 | 0.31% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROVIDENCE BANK | 1 | \$132,984.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$231,927.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$688,578.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$479,712.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$154,654.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$282,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$146,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$360,880.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$248,992.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$381,982.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$137,424.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$327,499.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$363,246.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$518,901.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,690.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
| | WESTBURY BANK | 1 | \$170,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$488,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,559,375.41 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$40,609,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKM2 | ARVEST MORTGAGE COMPANY | 2 | \$533,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$177,379.79 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$172,347.62 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$188,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$2,293,738.86 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$729,632.82 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,094,599.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKN0 | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,255,184.31 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$672,711.64 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$54,047.94 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,981,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKP5 | ALLEGIANCE CREDIT UNION | 2 | \$341,227.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$485,324.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$604,477.12 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$46,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$223,582.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 8 | \$879,465.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BANK OF HAWAII | 33 | \$6,852,259.14 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,942,485.99 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$539,437.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$370,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,492.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$124,497.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,283.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 4 | \$654,504.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,253.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,930,726.69 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | \$3,000,937.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$89,638.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$906,332.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 8 | \$891,883.72 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 13 | \$1,808,385.72 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$292,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 14 | \$1,670,686.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$175,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$202,240.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$300,425.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$323,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$272,897.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$528,366.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$173,827.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,673.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$135,203.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,396.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,286.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$69,120.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 12 | \$1,126,320.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,524.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$834,733.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$87,402.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$575,153.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$246,006.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$281,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$160,955.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$219,106.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$474,712.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$291,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,352,615.33 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,155.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$74,197.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$149,402.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$283,064.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$89,578.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$329,668.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 2 | \$129,471.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,421,110.84 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | \$1,275,246.01 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,873,207.87 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$43,034,003.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKQ3 | ARVEST MORTGAGE COMPANY | 3 | \$332,673.31 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$74,442.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$4,616,621.61 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,023,737.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$748,749.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$603,950.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$400,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 10 | \$1,167,774.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,002.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,469,973.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$57,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$582,166.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$103,096.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|----|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO | 5 | \$469,729.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$253,017.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$530,081.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$1,044,464.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$4,750,288.06 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$79,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$397,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 83 | \$11,267,285.71 | 4.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$812,950.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$3,385,173.68 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 9 | \$1,481,598.87 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 2 | \$178,371.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,075,969.54 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 27 | \$3,949,147.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$100,075.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$565,640.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$199,879.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$123,480.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$117,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$926,385.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$73,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$914,046.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$1,381,770.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$92,093.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$997,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$3,880,416.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$165,447.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$506,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$531,300.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,605.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 16 | \$2,632,182.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$59,140.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 45 | \$7,055,919.03 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$291,866.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$843,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$354,546.83 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 5 | \$767,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$883,756.17 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$270,950.13 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$183,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$39,919.54 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$336,004.55 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$171,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$305,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | \$796,663.44 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$359,923.30 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$346,811.25 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$307,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$162,629.50 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,580,435.51 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$582,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 45 | \$4,750,778.26 | 1.9% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 15 | \$1,466,156.87 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$153,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK | 1 | \$178,956.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | \$970,727.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 2 | \$335,347.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 6 | \$1,134,754.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$407,438.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$130,128.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 3 | \$533,369.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,133.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 12 | \$1,007,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 4 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 2 | \$221,514.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,062,623.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$484,395.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$68,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$761,940.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$244,438.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$786,160.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 3 | \$331,670.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 4 | \$300,805.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,595.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,060,660.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$445,049.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$583,233.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$2,368,578.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,748.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$314,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$82,672.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | CREDIT UNION | | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | \$1,705,435.67 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$2,659,316.96 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$500,567.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$351,328.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$899,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,210.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$166,780.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,110,445.70 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,483,490.76 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$487,428.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$137,210.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 66 | \$11,691,755.61 | 4.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$413,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$186,645.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$453,406.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$145,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$434,960.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$463,287.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$552,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$337,002.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,993,242.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$104,849.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$647,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$544,356.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$731,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$753,384.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$320,310.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$90,451.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$359,590.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,839.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$1,096,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$725,259.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$134,462.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$603,537.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$370,549.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,867,147.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$335,921.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,107,603.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$85,063.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$248,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$61,652.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,617,711.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,635,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$285,271.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$223,135.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 5 | \$574,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$125,005.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 5 | \$640,239.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$601,099.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$763,986.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 31 | \$7,854,348.88 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,779.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$558,483.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 8 | \$1,494,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 3 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$275,936.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$214,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$157,745.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$370,894.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 30 | \$4,000,950.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| PANHANDLE STATE BANK | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 3 | \$370,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$858,440.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,006,206.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$269,837.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK | 2 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$332,415.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$558,486.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$517,312.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$202,177.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$603,303.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 2 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$208,483.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,320.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 2 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$344,793.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 5 | \$1,071,165.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$568,899.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$81,683.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$463,130.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$932,504.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$347,025.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$168,340.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$800,879.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | \$842,427.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$109,571.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,497,089.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$879,571.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF LINCOLN | 3 | \$367,314.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$81,676.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$162,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 14 | \$2,030,000.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$986,608.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,867,674.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$37,202.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 7 | \$1,722,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$492,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,370.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,065.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,099.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$116,694.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$690,630.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$104,586.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 9 | \$1,566,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | \$912,938.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$475,736.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$993,081.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$229,591.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$995,034.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$540,490.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,306,135.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$695,730.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$566,415.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 4 | \$414,240.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,151,694.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$295,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$139,157.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$637,783.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$947,865.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$229,098.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$194,231.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$408,175.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,044,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$27,468,655.99 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,629 | \$250,598,104.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PKS9 | ARVEST MORTGAGE COMPANY | 57 | \$9,087,503.69 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,294.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$526,422.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$140,948.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,073,159.85 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$35,444,980.88 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$51,034,309.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKT7 | ADVANTAGE BANK | 4 | \$229,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$720,253.61 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$74,713.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$80,693.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$46,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$49,710.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$75,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,350.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$51,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$80,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$169,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$175,363.44 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$81,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$301,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,425.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK | 1 | \$81,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$81,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$32,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$139,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$184,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$129,146.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$76,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$45,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$61,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$57,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$98,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$69,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$141,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$69,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$70,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$56,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$152,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$141,373.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$53,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUMMIT CREDIT UNION | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$405,061.21 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$63,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,653.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$731,274.81 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,064,919.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$429,535.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$91,648.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 22 | \$2,934,713.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$291,273.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$150,335.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$282,227.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$724,837.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$599,561.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL | 1 | \$87,670.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 17 | \$2,386,075.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$394,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 46 | \$7,216,453.22 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | \$935,602.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 3 | \$810,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,888,575.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 6 | \$806,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 12 | \$1,787,422.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$105,611.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$648,737.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$696,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$771,580.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$194,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$127,841.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$745,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$311,802.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,390,007.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL SAVINGS BANK | 2 | \$201,568.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$711,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$159,395.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$656,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | \$1,632,761.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$184,300.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,542,001.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$783,267.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$109,484.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$122,975.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$209,197.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$204,233.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 10 | \$1,359,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$554,422.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, | 4 | \$944,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | COMMUNITY STATE BANK | 4 | \$551,164.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,478.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$204,902.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | \$357,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$373,567.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,282,236.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$1,113,792.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,033,527.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$310,391.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$158,939.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,328,438.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$834,856.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$412,300.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$311,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$277,900.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,637.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$662,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$251,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$85,803.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | \$674,696.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$244,081.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,336,677.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$192,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,120.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,057.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,327,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,677,751.33 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$518,863.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$144,882.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 196 | \$42,650,437.55 | 19.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 12 | \$1,855,716.82 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$371,530.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 3 | \$334,720.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$87,176.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$88,033.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$174,352.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$247,062.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$289,354.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$134,494.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$376,988.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$447,109.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$523,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 6 | \$766,925.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$213,432.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HomeBank | 1 | \$115,399.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$318,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$325,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$467,819.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$345,501.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$108,450.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$416,886.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$646,507.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$988,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$277,539.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 6 | \$893,457.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$272,437.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$591,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$631,792.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$249,054.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$667,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$441,805.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$515,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LEADER BANK, N.A | 2 | \$425,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | \$925,300.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$634,350.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$145,448.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$613,655.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 13 | \$2,013,891.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$233,058.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$197,278.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$634,476.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$370,590.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$431,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$372,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$124,522.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$196,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$135,983.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 7 | \$1,113,553.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$113,967.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$190,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$607,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$103,618.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$791,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$155,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$461,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$448,281.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$311,289.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,742.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$92,699.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$765,477.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$398,384.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,461,135.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,010,168.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$287,917.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$164,943.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$601,921.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$163,230.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,188,143.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$279,716.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$498,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$882,079.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$99,621.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | RBS CITIZENS, NA | 2 | \$404,338.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$513,319.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$613,957.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$866,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$425,558.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$958,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$109,588.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$666,266.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,001,413.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$230,556.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$426,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$918,618.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$298,854.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$614,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$264,527.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$533,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,148,272.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,121,210.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$813,133.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$374,861.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$653,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,924.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$122,208.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,776,293.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$921,769.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$379,944.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,149.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,812.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$157,396.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$560,569.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$236,586.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$171,181.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$368,088.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,268,619.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,092,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$878,063.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$250,514.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$134,683.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$174,678.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,042,121.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$31,384,358.85 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,267 | \$216,076,420.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKV2 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$3,855,830.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,855,830.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PKW0 | ARVEST MORTGAGE COMPANY | 66 | \$10,611,853.52 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 4 | \$444,617.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$6,469,205.39 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$693,901.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$137,472.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 5 | \$1,085,995.26 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 11 | \$1,350,882.21 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$12,129,565.14 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 286 | \$61,085,400.64 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 488 | \$94,126,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKX8 | AMEGY MORTGAGE | 1 | \$148,565.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$139,497.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$88,020.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$518,333.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$116,380.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$95,651.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$217,448.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$378,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$106,624.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,945.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,540.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | DEXTER CREDIT UNION | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$114,583.06 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$149,461.87 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$243,115.38 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$247,572.19 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$290,693.10 | 1.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$382,265.68 | 1.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,497.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,195,325.99 | 5.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 5 | \$802,642.10 | 3.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$492,876.01 | 2.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$282,230.19 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$398,565.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,696.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$135,716.52 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,426.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$143,882.15 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$194,619.83 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$90,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$213,646.93 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | OMNIAMERICAN BANK | | | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$162,187.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$305,255.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$579,969.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,999.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,413.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$110,111.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,841.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$188,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$182,978.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,103,969.54 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,078.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$414,814.53 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$347,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$114,089.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$126,319.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,455.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$183,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,338.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,378,427.52 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$20,174,275.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKY6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,723.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$407,466.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$595,090.02 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$84,695.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$16,731,649.72 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$599,163.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,823,193.02 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$21,536,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PKZ3 | EVERBANK | 1 | \$89,076.62 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,700.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,748.98 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,694.25 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$247,230.27 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,450.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PL25 | AF BANK | 1 | \$63,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$78,592.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & | 3 | \$246,505.26 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| TRUST CO | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ALTRA FEDERAL CREDIT UNION | 1 | \$57,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | NA |
| ANCHORBANK FSB | 1 | \$64,207.00 | 1.14% | 0 | \$0.00 | NA | 0 | NA |
| ASSOCIATED BANK, NA | 1 | \$63,928.28 | 1.13% | 0 | \$0.00 | NA | 0 | NA |
| BANCORPSOUTH BANK | 3 | \$206,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$214,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | NA |
| CENTRAL SAVINGS BANK | 1 | \$44,456.03 | 0.79% | 0 | \$0.00 | NA | 0 | NA |
| CENTRUE BANK | 1 | \$61,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$83,610.00 | 1.48% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS BANK | 1 | \$61,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$109,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY BANK, N.A | 5 | \$284,400.00 | 5.03% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,287.08 | 0.87% | 0 | \$0.00 | NA | 0 | NA |
| COVANTAGE CREDIT UNION | 1 | \$61,928.88 | 1.09% | 0 | \$0.00 | NA | 0 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$167,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$64,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | NA |
| FIRST INTERSTATE BANK | 1 | \$42,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | NA |
| FIRST PLACE BANK | 4 | \$278,400.00 | 4.92% | 0 | \$0.00 | NA | 0 | NA |
| GECU | 1 | \$63,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | NA |
| GUARDIAN CREDIT UNION | 1 | \$73,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | NA |
| HEARTLAND BANK | 2 | \$130,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$132,313.00 | 2.34% | 0 | \$0.00 | NA | 0 | NA |
| | 1 | \$45,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$62,225.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$78,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$84,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$140,071.11 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$76,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$185,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$134,350.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$77,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,934.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$34,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,615.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$56,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,263,935.21 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$5,656,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PL41 | BANCORPSOUTH BANK | 1 | \$105,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$51,850.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$60,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,283.49 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$73,720.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$503,979.68 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$197,342.09 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$787,383.32 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,105,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PL58 | BRYN MAWR TRUST COMPANY THE | 2 | \$193,200.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$53,201.86 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$86,250.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$81,883.75 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$134,877.94 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$65,680.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$137,520.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$323,482.59 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$499,146.62 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,799,992.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PL66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,594,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$303,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,654.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$132,640.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$1,177,484.04 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$145,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$351,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 22 | \$4,011,401.66 | 4.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$492,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$258,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,286,880.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,495,000.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$373,719.21 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$233,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$423,725.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$105,380.94 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$113,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$897,000.00 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$223,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$213,486.84 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$163,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$769,000.00 | 0.92% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$154,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$155,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$400,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$101,070.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$259,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$237,700.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$345,600.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$136,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | DANVERSBANK | 1 | \$253,082.04 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$154,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$302,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$374,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$215,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$295,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$250,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$155,239.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$719,197.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,199,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$327,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$206,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,593,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,116,954.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$311,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$879,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | \$491,679.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$226,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 2 | \$357,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$126,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,717.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$608,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$566,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$518,886.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$445,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | METUCHEN SAVINGS BANK | 2 | \$478,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$251,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$930,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$633,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$429,348.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,903.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$7,996,054.57 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$500,532.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 14 | \$3,319,368.21 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$912,608.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$307,040.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$699,561.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PIONEER BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,132.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$185,226.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$415,801.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$289,224.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$927,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$174,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$277,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$335,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$493,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$1,615,740.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$936,600.00 | 1.12% | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,406,000.00 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$162,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 22 | \$3,374,365.89 | 4.02% | \$0.00 | NA | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$240,517.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$140,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$171,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 2 | \$404,200.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$139,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$447,500.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$317,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$814,591.68 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$428,752.60 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$199,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$567,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$546,500.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$306,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,799,622.67 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 409 | \$83,919,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PL82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,189,859.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,231,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$686,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,450,722.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$464,604.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$160,266.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 10 | \$2,532,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$537,670.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$426,950.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 23 | \$8,579,000.00 | 2.38% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,063,100.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$394,491.54 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$204,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,090,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 5 | \$1,028,900.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | \$1,370,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,045,800.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$376,615.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$4,016,036.00 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$760,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$981,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$228,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$4,714,828.00 | 1.31% | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$209,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 11 | \$2,448,745.45 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$267,941.13 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 12 | \$2,996,700.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$249,954.42 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$671,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$375,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BENJAMIN FRANKLIN BANK | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$20,975,286.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$967,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$994,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$768,971.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 14 | \$5,781,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$156,236.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$538,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$549,569.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$1,396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 11 | \$2,944,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$171,764.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$985,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT | 3 | \$664,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | CORTRUST BANK | 3 | \$689,928.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,356,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,250,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$767,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$356,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | \$1,566,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DANVERSBANK | 11 | \$2,880,449.66 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$867,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 6 | \$1,590,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,795,799.53 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 2 | \$429,701.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$533,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$151,820.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$545,281.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$812,957.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$365,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 18 | \$5,311,401.60 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$726,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,702,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$205,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$450,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$203,620.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$327,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 54 | \$20,743,750.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | \$7,965,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$700,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,871,760.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$970,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$908,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,299,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$573,735.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRSTBANK PUERTO RICO | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$305,192.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$408,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$593,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,430,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 8 | \$2,184,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 16 | \$4,493,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,352,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 9 | \$2,886,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 2 | \$554,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$776,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 15 | \$3,441,826.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$767,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 5 | \$914,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$944,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$418,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$167,731.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$1,964,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$278,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$639,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$434,427.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$209,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 9 | \$2,420,260.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 12 | \$3,871,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 14 | \$4,551,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$262,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | \$697,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$858,230.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$786,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$782,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 11 | \$2,593,693.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 4 | \$1,152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$503,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$549,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$676,851.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$3,112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,624,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$888,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$798,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$493,332.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 15 | \$3,701,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$923,372.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$528,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$807,029.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$172,310.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$342,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$267,647.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | \$2,031,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$799,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 19 | \$4,432,149.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$549,568.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,395,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$933,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| PANHANDLE STATE BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 7 | \$1,489,064.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$652,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 6 | \$1,688,278.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$174,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$429,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 27 | \$8,191,384.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$664,144.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI MORTGAGE COMPANY | 1 | \$202,333.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 4 | \$1,440,729.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$344,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$574,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,939.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,484.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$458,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$939,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEAMENS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 29 | \$6,868,698.12 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 5 | \$1,191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$334,391.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$290,914.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE | 7 | \$1,893,680.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,546,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$471,319.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 4 | \$800,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$2,156,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,189,967.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$649,766.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$5,330,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 5 | \$2,083,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$599,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$416,068.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$413,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWER FEDERAL CREDIT UNION | 6 | \$2,064,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$846,032.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$775,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$1,390,840.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,324,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,829,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,642,790.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 6 | \$1,987,416.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$990,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$456,206.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,402,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$183,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 5 | \$2,305,970.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EXPRESS | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,903,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$561,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 22 | \$4,461,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$244,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$39,517,204.73 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,321 | \$360,690,791.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PL90 | ARVEST MORTGAGE COMPANY | 17 | \$4,095,250.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$733,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$636,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$534,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 6 | \$1,820,700.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 5 | \$2,272,253.08 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$50,194,592.67 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$60,285,845.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLA7 | CENTRAL PACIFIC HOME LOANS | 1 | \$252,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$410,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$408,750.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$353,500.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FULTON BANK | 1 | \$358,655.62 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$410,347.64 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$260,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$601,417.66 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,054,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLB5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$149,014.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$172,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$37,747.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$159,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$109,439.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$62,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 2 | \$317,400.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$191,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$149,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$369,500.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 10 | \$1,855,339.80 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$58,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$212,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$251,300.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$139,769.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$236,600.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$124,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$64,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,850.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$43,988.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$437,900.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,056,249.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PLC3 | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$46,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$57,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$209,300.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,180.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$42,175.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$82,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$88,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$300,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$46,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$83,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$119,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$78,189.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$754,700.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,413,594.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412PLD1 | ALERUS FINANCIAL | 1 | \$231,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$120,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$294,471.86 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$165,777.03 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$76,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$201,216.79 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$190,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$337,500.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$264,800.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,206.50 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$153,525.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,271,770.25 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,836,867.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PLE9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$169,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$256,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$328,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,185,534.31 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$209,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,019,600.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$242,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$154,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$236,616.06 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$190,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,009,200.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 5 | \$909,300.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$169,586.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$268,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$407,840.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$160,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$229,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$167,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$136,828.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,318.94 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$939,670.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$138,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$185,210.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,346.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,706,157.39 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$16,477,458.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLG4 | ALPINE BANK & TRUST CO | 1 | \$195,084.87 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$220,477.67 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$136,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$168,750.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$143,659.66 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$364,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$195,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$403,200.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$217,200.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$142,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,318,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLH2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,970.13 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$109,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$172,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$101,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$105,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 1 | \$103,200.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 5 | \$499,212.45 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,158.89 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$200,430.42 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,380.93 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$108,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$108,228.33 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$93,358.58 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$98,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$288,964.48 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,600,504.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PLJ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,433.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$345,775.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,400.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,476.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$348,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$115,250.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,855.15 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,900.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$118,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,098,089.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLK5 | BANK OF WASHINGTON | 1 | \$134,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$142,100.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$126,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$139,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$778,175.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 4 | \$544,995.81 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$127,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$135,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$136,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$139,823.86 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$125,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$140,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$262,517.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,867,011.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLL3 | ARVEST MORTGAGE COMPANY | 5 | \$529,557.78 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$924,883.34 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,979,969.62 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,636,210.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PLM1 | ADIRONDACK TRUST COMPANY THE | 1 | \$89,575.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$425,242.07 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$504,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$1,554,900.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$92,191.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$191,869.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$212,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$109,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$109,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$484,300.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$379,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION WEST | 2 | \$199,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$91,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$86,430.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$180,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$196,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$87,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,868.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$550,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$619,690.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$576,700.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$104,873.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$106,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$108,794.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$100,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$107,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,891.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$284,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$296,266.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$99,580.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$474,324.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$102,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | \$789,760.86 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,356.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$207,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$300,300.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$87,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,474,402.52 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$14,909,545.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLN9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$220,222.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$236,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$120,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$355,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$585,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$486,592.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$242,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$117,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,950.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$233,675.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|--------|----|
| | CENTRAL STATE BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,292.00 | 1.72% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$111,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$220,000.00 | 1.62% | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,865.43 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$118,780.00 | 0.87% | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$113,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,125.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$123,300.00 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$352,400.00 | 2.59% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$703,100.00 | 5.17% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 8 | \$923,726.00 | 6.79% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$110,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$233,000.00 | 1.71% | \$0.00 | NA | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,950.00 | 1.76% | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,500.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$112,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$117,285.15 | 0.86% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,253.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$113,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,828.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$234,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$231,763.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$109,867.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$119,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$110,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$119,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,107,392.39 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$13,596,519.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLP4 | AF BANK | 1 | \$132,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$946,269.40 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$264,838.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$264,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$139,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$809,050.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$125,584.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 21 | \$2,878,100.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$137,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$414,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$146,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$275,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$426,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$134,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$147,948.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$660,567.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$276,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,674.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$395,748.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$551,692.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$147,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$1,685,400.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$129,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$274,166.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | MAGNA BANK | 1 | \$129,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,691.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$534,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$279,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$127,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$271,842.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$259,437.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$397,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$577,456.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,732.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$145,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$276,685.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$149,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$848,890.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,819,607.75 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$23,323,134.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLQ2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$484,081.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$150,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$666,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$2,085,687.75 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$482,728.18 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$323,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$162,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$486,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$174,131.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$334,106.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$315,703.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$152,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,530.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$319,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$980,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$308,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$338,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$157,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,915.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$468,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$308,943.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$829,450.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,315.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$160,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$316,426.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$334,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,099,695.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,174.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$155,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$817,284.65 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$158,175.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$158,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,701,124.26 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$22,925,247.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLR0 | AF BANK | 2 | \$126,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$292,543.81 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$145,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$747,300.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$262,029.02 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,905.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$235,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$66,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$225,657.07 | 2.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$66,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$69,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$77,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$83,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$82,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$176,045.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$82,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | \$356,750.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$77,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,450.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$607,703.66 | 6.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$249,900.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 9 | \$638,550.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$63,822.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$69,263.07 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$77,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$161,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,751.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$74,907.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$128,866.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$262,582.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$76,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$115,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$74,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,650.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$144,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$146,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$35,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$162,950.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$51,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,320.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,713,235.88 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$9,918,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLS8 | ARVEST MORTGAGE COMPANY | 3 | \$402,600.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,896,767.65 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,299,367.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLT6 | ARVEST MORTGAGE COMPANY | 5 | \$818,850.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,466,607.20 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,445,457.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLU3 | ALPINE BANK & TRUST CO | 7 | \$696,043.32 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$290,868.63 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$101,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$89,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$183,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMMUNITY BANK, N.A | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$202,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$392,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$96,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$103,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$104,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$101,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$197,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$93,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$98,786.56 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$108,777.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$89,901.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$88,949.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,668.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,890,954.74 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$6,358,800.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PLX7 | | 3 | \$335,416.33 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$245,800.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$345,655.99 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$113,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$358,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$110,561.97 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$121,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$353,950.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$119,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$235,753.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$121,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,867.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$110,960.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$122,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$110,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$113,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,278.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$1,051,108.18 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,143,901.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PLY5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,174.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | \$408,918.81 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$130,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | \$290,770.01 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF QUINCY | 1 | \$133,875.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | \$143,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$392,746.87 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRUE BANK | 1 | \$145,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$143,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$137,688.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$135,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FULTON BANK | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARDIAN CREDIT UNION | 2 | \$271,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HAMPDEN BANK | 2 | \$284,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARBOR ONE CREDIT UNION | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HEARTLAND BANK | 2 | \$263,950.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$697,373.86 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 2 | \$274,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MAGNA BANK | 1 | \$129,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$128,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$259,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$144,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$132,048.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$142,835.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,150.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,845,408.44 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,262,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PLZ2 | ADVANTAGE BANK | 1 | \$167,786.79 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$162,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$164,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,600.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$168,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$171,650.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$169,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$172,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$169,802.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FULTON BANK | 1 | \$170,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$300,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$475,279.20 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$151,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$161,822.68 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$174,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$169,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,276,644.78 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,681,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SXL4 | CITIMORTGAGE, INC | 60 | \$11,360,297.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$35,089,685.21 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$46,449,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SXN0 | CITIMORTGAGE, INC | 1 | \$328,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$10,215,224.88 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,543,224.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SXP5 | Unavailable | 6 | \$1,792,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,792,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SXQ3 | Unavailable | 20 | \$6,123,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$6,123,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412UJK7 | CITIMORTGAGE, INC | 22 | \$5,466,922.85 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$14,057,638.23 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$19,524,561.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412UJL5 | CITIMORTGAGE, INC | 25 | \$3,931,051.20 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$41,472,771.90 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 200 | \$45,403,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJM3 | CITIMORTGAGE, INC | | 1 | \$131,909.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$6,351,964.63 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,483,874.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJN1 | CITIMORTGAGE, INC | | 2 | \$203,800.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,500,407.63 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,704,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJP6 | CITIMORTGAGE, INC | | 112 | \$23,682,788.67 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 304 | \$75,466,745.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 416 | \$99,149,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJQ4 | CITIMORTGAGE, INC | | 3 | \$193,400.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$2,865,387.60 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,058,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJR2 | CITIMORTGAGE, INC | | 4 | \$373,074.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$2,489,641.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,862,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJS0 | CITIMORTGAGE, INC | | 22 | \$5,575,283.54 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$6,024,239.58 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,599,523.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJU5 | CITIMORTGAGE, INC | | 2 | \$252,400.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,258,709.02 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,511,109.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJV3 | CITIMORTGAGE, INC | | 34 | \$4,819,804.46 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,811,831.27 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,631,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJW1 | CITIMORTGAGE, INC | | 65 | \$12,178,733.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$6,414,749.99 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$18,593,482.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UJX9 | CITIMORTGAGE, INC | | 21 | \$4,546,002.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$23,482,077.69 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$28,028,079.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK58 | CITIMORTGAGE, INC | | 90 | \$22,001,969.48 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 290 | \$78,902,116.19 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$100,904,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412UK66 | CITIMORTGAGE, INC | 293 | \$75,772,681.86 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 597 | \$166,952,346.79 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 890 | \$242,725,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK74 | CITIMORTGAGE, INC | 28 | \$7,458,330.38 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$57,545,762.17 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$65,004,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK82 | CITIMORTGAGE, INC | 6 | \$2,018,787.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$27,185,683.43 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$29,204,470.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UK90 | CITIMORTGAGE, INC | 2 | \$218,382.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$16,484,524.35 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$16,702,906.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL24 | CITIMORTGAGE, INC | 4 | \$903,889.64 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$10,340,293.89 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,244,183.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL32 | Unavailable | 13 | \$1,567,015.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,567,015.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL40 | CITIMORTGAGE, INC | 25 | \$1,413,100.38 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,320,789.05 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$3,733,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL57 | CITIMORTGAGE, INC | 30 | \$2,799,007.13 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$7,608,776.01 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,407,783.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL65 | CITIMORTGAGE, INC | 13 | \$1,533,000.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,450,760.51 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,983,760.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL73 | CITIMORTGAGE, INC | 12 | \$1,649,271.67 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,576,657.32 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,225,928.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL81 | CITIMORTGAGE, INC | 272 | \$53,764,352.62 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 479 | \$98,218,880.92 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 751 | \$151,983,233.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UL99 | CITIMORTGAGE, INC | 9 | \$1,229,120.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 53 | \$8,342,813.95 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,571,933.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULA6 | | Unavailable | 15 | \$2,054,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,054,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULB4 | | CITIMORTGAGE, INC | 85 | \$23,728,814.70 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 829 | \$228,768,777.72 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 914 | \$252,497,592.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULC2 | | CITIMORTGAGE, INC | 45 | \$3,083,343.96 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,599,768.15 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,683,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULD0 | | CITIMORTGAGE, INC | 55 | \$5,421,946.24 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$9,208,400.74 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$14,630,346.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULE8 | | CITIMORTGAGE, INC | 10 | \$1,177,116.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,681,081.55 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,858,197.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULF5 | | CITIMORTGAGE, INC | 24 | \$3,322,972.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,410,352.89 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,733,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULG3 | | CITIMORTGAGE, INC | 7 | \$442,097.44 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$3,424,824.58 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,866,922.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULH1 | | CITIMORTGAGE, INC | 10 | \$959,323.12 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$3,781,759.96 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,741,083.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULJ7 | | CITIMORTGAGE, INC | 7 | \$812,169.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,983,623.67 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,795,792.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULK4 | | CITIMORTGAGE, INC | 8 | \$1,053,580.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,376,848.78 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,430,428.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULM0 | | CITIMORTGAGE, INC | 2 | \$570,731.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,042,520.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,613,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ULN8 | Unavailable | 15 | \$1,448,623.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,448,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULQ1 | CITIMORTGAGE, INC | 29 | \$7,436,069.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 216 | \$54,300,893.75 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$61,736,962.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULR9 | CITIMORTGAGE, INC | 6 | \$1,106,100.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$13,875,222.51 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,981,322.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULS7 | Unavailable | 50 | \$10,833,684.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,833,684.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULT5 | Unavailable | 16 | \$1,859,646.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,859,646.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULU2 | CITIMORTGAGE, INC | 74 | \$19,333,294.67 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$22,308,561.74 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$41,641,856.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULV0 | CITIMORTGAGE, INC | 185 | \$47,705,685.80 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$68,408,420.02 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 439 | \$116,114,105.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULW8 | CITIMORTGAGE, INC | 12 | \$1,747,753.95 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$21,501,280.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$23,249,034.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULX6 | CITIMORTGAGE, INC | 7 | \$1,161,908.62 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,101,898.41 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,263,807.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULY4 | Unavailable | 25 | \$2,823,292.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,823,292.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ULZ1 | CITIMORTGAGE, INC | 49 | \$10,921,847.42 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$38,652,356.52 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$49,574,203.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMA5 | CITIMORTGAGE, INC | 50 | \$10,551,459.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$14,234,960.47 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$24,786,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412UMB3 | CITIMORTGAGE, INC | 4 | \$438,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,572,108.74 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,010,508.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMD9 | CITIMORTGAGE, INC | 42 | \$10,374,589.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$26,616,829.60 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$36,991,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UME7 | CITIMORTGAGE, INC | 163 | \$40,345,069.70 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 419 | \$113,524,911.42 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 582 | \$153,869,981.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMF4 | CITIMORTGAGE, INC | 12 | \$1,763,721.13 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,967,528.71 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,731,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMG2 | CITIMORTGAGE, INC | 2 | \$307,568.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,113,079.42 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,420,647.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMH0 | CITIMORTGAGE, INC | 5 | \$529,259.43 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,919,553.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,448,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMJ6 | CITIMORTGAGE, INC | 74 | \$18,980,242.72 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 341 | \$90,330,884.46 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 415 | \$109,311,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UML1 | CITIMORTGAGE, INC | 13 | \$2,945,023.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,262,775.75 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$8,207,798.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UMN7 | CITIMORTGAGE, INC | 3 | \$200,901.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,750,345.83 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,951,246.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UN22 | CITIMORTGAGE, INC | 1 | \$62,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,354,906.18 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,416,906.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UN30 | CITIMORTGAGE, INC | 24 | \$5,486,185.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,994,361.19 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,480,546.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UN48 | CITIMORTGAGE, INC | 38 | \$6,434,719.64 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 115 | \$20,588,978.11 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$27,023,697.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UN55 | | CITIMORTGAGE, INC | 1 | \$65,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$999,651.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,064,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UNW6 | | CITIMORTGAGE, INC | 10 | \$2,243,317.88 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,861,355.37 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$15,104,673.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UNX4 | | CITIMORTGAGE, INC | 1 | \$32,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,455,407.60 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,487,407.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UNY2 | | CITIMORTGAGE, INC | 24 | \$4,499,528.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,940,324.50 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,439,852.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UNZ9 | | CITIMORTGAGE, INC | 15 | \$1,953,808.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$10,400,010.47 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,353,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412USU5 | | CITIMORTGAGE, INC | 1 | \$43,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,567,562.94 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,611,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CQC6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$21,019,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$21,019,077.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CQD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$4,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CQE2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLA2 | | DORAL BANK | 14 | \$1,931,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,931,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLB0 | | DORAL BANK | 15 | \$2,026,550.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$253,743.80 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,280,293.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XDE0 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XE82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$638,119.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$638,119.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XEVI | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XFJ7 | | WALKER & DUNLOP, LLC | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XFQ1 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XFY4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XGV9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,486,922.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,486,922.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XH22 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XH55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,688,010.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,688,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XHM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,992,588.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,992,588.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XHN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,677,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$2,677,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XHT3 | | WALKER & DUNLOP, LLC | 1 | \$4,739,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,739,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XJ79 | | ALLIANT CAPITAL LLC | 1 | \$4,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XJ87 | | ALLIANT CAPITAL LLC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XJA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XJR5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,725,649.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,725,649.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XK51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XKF9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XKM4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XKN2 | | WALKER & DUNLOP, LLC | 1 | \$6,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XKQ5 | | CAPMARK FINANCE INC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XL84 | | ALLIANT CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413XLE1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XLW1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XM42 | | ALLIANT CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XML4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$28,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$28,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XN74 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XNT6 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XPE7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,600,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XPF4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XPU1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413XPW7 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XQE6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XQL0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,224,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,224,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XQM8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XQQ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$20,047,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,047,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XRH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XRN5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XRX3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XSH7 | | CWCAPITAL | 1 | \$2,123,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,123,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XSX2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413XUD3 | | | 1 | \$1,563,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$1,563,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NL28 | | COUNTRYWIDE BANK, FSB | 2 | \$632,002.97 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,245,171.69 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,877,174.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NL36 | | COUNTRYWIDE BANK, FSB | 1 | \$140,327.24 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,944,216.58 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,084,543.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NL44 | | COUNTRYWIDE BANK, FSB | 17 | \$4,519,596.61 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,271,392.11 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,790,988.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NL51 | | COUNTRYWIDE BANK, FSB | 16 | \$4,338,419.32 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,733,446.27 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,071,865.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NL69 | | Unavailable | 1 | \$139,495.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$139,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NLZ5 | | Unavailable | 1 | \$148,253.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$148,253.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXP9 | | Unavailable | 34 | \$6,464,541.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,464,541.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXQ7 | | CITIMORTGAGE INC | 1 | \$187,281.85 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,970,025.52 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,157,307.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXR5 | | CITIMORTGAGE INC | 2 | \$596,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,618,733.50 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,215,233.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXS3 | | CITIMORTGAGE INC | 3 | \$513,906.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$44,418,114.05 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$44,932,020.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31415BXT1 | | CITIMORTGAGE INC | 1 | \$212,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,403,623.69 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,615,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCE5 | | CTX MORTGAGE COMPANY, LLC | 113 | \$25,293,517.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$25,293,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCF2 | | CTX MORTGAGE COMPANY, LLC | 112 | \$23,622,694.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$23,622,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCG0 | | CTX MORTGAGE COMPANY, LLC | 15 | \$3,090,509.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,090,509.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCH8 | | CTX MORTGAGE COMPANY, LLC | 14 | \$2,348,841.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,348,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCJ4 | | CTX MORTGAGE COMPANY, LLC | 48 | \$10,606,372.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,606,372.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCK1 | | CTX MORTGAGE COMPANY, LLC | 37 | \$7,214,350.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,214,350.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CCL9 | | CTX MORTGAGE COMPANY, LLC | 10 | \$1,714,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,714,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXX0 | | KBA MORTGAGE, LLC | 14 | \$2,837,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,837,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXY8 | | KBA MORTGAGE, LLC | 54 | \$10,814,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,814,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415M4S1 | | ORIENTAL BANK AND TRUST | 9 | \$902,047.53 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$161,543.52 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,063,591.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TQG8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,824,443.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 17 | \$2,824,443.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TQH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$6,997,720.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,997,720.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VHC2 | | PULTE MORTGAGE, L.L.C | 38 | \$8,000,278.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,000,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YJP5 | | SUNTRUST MORTGAGE INC | 10 | \$2,143,208.37 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,474,280.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,617,488.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YL80 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,002,142.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$25,002,142.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YL98 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$25,074,382.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,074,382.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YMA4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$25,157,195.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$25,157,195.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YMD8 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$5,001,592.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,001,592.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YPZ6 | | SUNTRUST MORTGAGE INC | 4 | \$1,278,988.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,740,500.00 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,019,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YSV2 | | SUNTRUST MORTGAGE INC | 6 | \$2,118,000.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,765,717.00 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,883,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YVM8 | | GMAC BANK | 39 | \$10,017,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,017,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YVN6 | | GMAC BANK | 34 | \$8,001,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 34 | \$8,001,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW21 | | SUNTRUST MORTGAGE INC | 225 | \$46,772,586.45 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$55,383,506.70 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 457 | \$102,156,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW39 | | SUNTRUST MORTGAGE INC | 112 | \$23,045,046.44 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$58,709,192.11 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 369 | \$81,754,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW47 | | SUNTRUST MORTGAGE INC | 98 | \$31,037,903.44 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$29,855,497.63 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$60,893,401.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW54 | | SUNTRUST MORTGAGE INC | 177 | \$27,724,713.67 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$24,901,377.48 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$52,626,091.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW62 | | SUNTRUST MORTGAGE INC | 41 | \$8,000,983.39 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 225 | \$48,477,066.12 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$56,478,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW70 | | SUNTRUST MORTGAGE INC | 94 | \$18,835,790.48 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$49,427,386.77 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 304 | \$68,263,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW88 | | SUNTRUST MORTGAGE INC | 131 | \$20,499,877.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$26,005,873.12 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$46,505,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YW96 | | SUNTRUST MORTGAGE INC | 46 | \$6,219,429.54 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$24,770,148.76 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$30,989,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWH8 | | SUNTRUST MORTGAGE INC | 7 | \$374,746.79 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,222,666.18 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,597,412.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| 31415YWJ4 | SUNTRUST MORTGAGE INC | 30 | \$2,956,355.00 | 73.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 11 | \$1,052,670.34 | 26.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 41 | \$4,009,025.34 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWK1 | SUNTRUST MORTGAGE INC | 43 | \$10,260,682.02 | 20.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 159 | \$40,895,568.84 | 79.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 202 | \$51,156,250.86 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWL9 | SUNTRUST MORTGAGE INC | 150 | \$34,224,211.47 | 65.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 71 | \$17,662,641.55 | 34.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 221 | \$51,886,853.02 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWM7 | SUNTRUST MORTGAGE INC | 13 | \$2,142,953.45 | 30.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 30 | \$4,992,904.97 | 69.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$7,135,858.42 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWN5 | SUNTRUST MORTGAGE INC | 2 | \$182,785.32 | 11.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 10 | \$1,400,239.55 | 88.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 12 | \$1,583,024.87 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWP0 | SUNTRUST MORTGAGE INC | 22 | \$2,247,580.09 | 17.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 68 | \$10,965,209.94 | 82.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 90 | \$13,212,790.03 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWQ8 | SUNTRUST MORTGAGE INC | 40 | \$7,894,381.88 | 14.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 225 | \$45,262,969.99 | 85.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 265 | \$53,157,351.87 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWR6 | SUNTRUST MORTGAGE INC | 121 | \$25,159,705.28 | 45.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 124 | \$30,643,817.02 | 54.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 245 | \$55,803,522.30 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31415YWS4 | SUNTRUST MORTGAGE INC | 131 | \$32,215,595.46 | 52.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 113 | \$29,260,362.80 | 47.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 244 | \$61,475,958.26 | 100% | 0 | \$0.00 | | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31415YWT2 | SUNTRUST MORTGAGE INC | 121 | \$20,212,067.15 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$30,217,717.15 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$50,429,784.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWU9 | SUNTRUST MORTGAGE INC | 110 | \$13,260,558.79 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$42,535,828.82 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$55,796,387.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWV7 | SUNTRUST MORTGAGE INC | 33 | \$7,090,341.13 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$43,296,590.71 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$50,386,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWW5 | SUNTRUST MORTGAGE INC | 185 | \$11,986,236.96 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$7,865,047.72 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$19,851,284.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWX3 | SUNTRUST MORTGAGE INC | 153 | \$14,975,583.28 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,586,930.98 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$26,562,514.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWY1 | SUNTRUST MORTGAGE INC | 40 | \$2,614,804.85 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$5,000,388.26 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$7,615,193.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YWZ8 | SUNTRUST MORTGAGE INC | 16 | \$1,522,839.95 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,060,046.50 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,582,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YXA2 | SUNTRUST MORTGAGE INC | 7 | \$711,100.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,235,319.61 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,946,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YXB0 | SUNTRUST MORTGAGE INC | 4 | \$367,633.91 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$632,548.80 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,000,182.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YXD6 | SUNTRUST | 4 | \$1,298,500.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 4 | \$1,170,000.00 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,468,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFA3 | | POPULAR MORTGAGE, INC | 21 | \$2,395,816.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,395,816.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFB1 | | POPULAR MORTGAGE, INC | 18 | \$1,971,850.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$170,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,141,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFC9 | | POPULAR MORTGAGE, INC | 80 | \$12,486,545.98 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$176,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,662,545.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFD7 | | POPULAR MORTGAGE, INC | 49 | \$7,251,273.26 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,157,791.08 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,409,064.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFE5 | | POPULAR MORTGAGE, INC | 34 | \$5,534,182.51 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$815,752.45 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,349,934.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFF2 | | POPULAR MORTGAGE, INC | 21 | \$3,694,261.15 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$339,399.32 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,033,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFG0 | | POPULAR MORTGAGE, INC | 16 | \$2,504,584.55 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$820,816.68 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,325,401.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFH8 | | POPULAR MORTGAGE, INC | 9 | \$1,460,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,460,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFJ4 | | POPULAR MORTGAGE, INC | 38 | \$4,644,237.39 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$122,304.52 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,766,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416AFK1 | POPULAR MORTGAGE, INC | 9 | \$962,843.56 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$180,633.24 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,143,476.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AFL9 | POPULAR MORTGAGE, INC | 9 | \$1,181,050.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$186,575.41 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,367,625.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AN63 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$889,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$889,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP87 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,080,043.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,080,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AP95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$49,894,015.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$49,894,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416APY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | \$27,185,300.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$27,185,300.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AQA1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$20,300,215.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$20,300,215.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AQB9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 247 | \$49,776,438.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$49,776,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AQC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$49,744,479.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$49,744,479.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AQD5 | | 239 | \$49,917,394.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 239 | \$49,917,394.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | \$22,687,515.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$22,687,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,254,895.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,254,895.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 157 | \$31,345,097.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,345,097.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 171 | \$28,224,400.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$28,224,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$16,905,764.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,905,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | \$49,582,605.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$49,582,605.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AQL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$16,637,885.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,637,885.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BA32 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,434,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,434,011.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BA57 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,642,133.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,642,133.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416BA65 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,159,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,159,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BA73 | THE HUNTINGTON NATIONAL BANK | 14 | \$4,422,030.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,422,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BA81 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,822,845.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,822,845.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBA5 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,122,752.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,122,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBB3 | THE HUNTINGTON NATIONAL BANK | 93 | \$16,484,336.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$16,484,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBC1 | THE HUNTINGTON NATIONAL BANK | 93 | \$17,365,376.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$17,365,376.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBD9 | THE HUNTINGTON NATIONAL BANK | 64 | \$11,341,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$11,341,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBE7 | THE HUNTINGTON NATIONAL BANK | 65 | \$12,386,829.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$12,386,829.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBF4 | THE HUNTINGTON NATIONAL BANK | 80 | \$12,415,188.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$12,415,188.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBG2 | THE HUNTINGTON NATIONAL BANK | 70 | \$9,134,506.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,134,506.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBH0 | THE HUNTINGTON NATIONAL BANK | 102 | \$15,388,259.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$15,388,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBJ6 | THE HUNTINGTON NATIONAL BANK | 32 | \$7,332,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$7,332,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBK3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,070,735.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,070,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBL1 | | THE HUNTINGTON NATIONAL BANK | 74 | \$14,855,634.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$14,855,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBM9 | | THE HUNTINGTON NATIONAL BANK | 79 | \$10,661,627.29 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$545,813.45 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,207,440.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBN7 | | THE HUNTINGTON NATIONAL BANK | 86 | \$20,158,299.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,158,299.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416BBP2 | | THE HUNTINGTON NATIONAL BANK | 49 | \$9,841,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,841,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2F1 | | Unavailable | 378 | \$82,090,455.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 378 | \$82,090,455.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2G9 | | Unavailable | 357 | \$73,770,034.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 357 | \$73,770,034.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2H7 | | Unavailable | 32 | \$4,507,106.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,507,106.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2J3 | | Unavailable | 15 | \$3,014,235.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,014,235.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2K0 | | Unavailable | 357 | \$92,558,050.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 357 | \$92,558,050.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2L8 | | Unavailable | 3,026 | \$778,542,536.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,026 | \$778,542,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2M6 | | Unavailable | 483 | \$126,567,710.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 483 | \$126,567,710.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2N4 | | Unavailable | 34 | \$9,457,289.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,457,289.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416H2R5 | Unavailable | 45 | \$3,103,129.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,103,129.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2S3 | Unavailable | 60 | \$5,823,887.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,823,887.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2T1 | Unavailable | 17 | \$1,628,121.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,628,121.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2U8 | Unavailable | 19 | \$2,439,765.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,439,765.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2V6 | Unavailable | 9 | \$1,102,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,102,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2W4 | Unavailable | 106 | \$24,818,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$24,818,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2X2 | Unavailable | 81 | \$18,305,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$18,305,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2Y0 | AMTRUST BANK | 2 | \$277,585.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$42,152,422.26 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$42,430,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H2Z7 | AMTRUST BANK | 1 | \$121,584.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 821 | \$223,150,568.14 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 822 | \$223,272,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H3A1 | Unavailable | 70 | \$17,794,814.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$17,794,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416H3B9 | Unavailable | 5 | \$1,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXV8 | FIRST BANK DBA FIRST BANK MORTGAGE | 170 | \$24,977,459.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$24,977,459.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXW6 | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | \$9,997,097.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$9,997,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416JXX4 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,003,841.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,003,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXY2 | FIRST BANK DBA FIRST BANK MORTGAGE | 57 | \$6,011,816.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$6,011,816.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416JXZ9 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,001,107.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,001,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K4Z8 | ADVANCED FINANCIAL SERVICES, INC | 16 | \$1,265,931.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,265,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6M5 | INDEPENDENT BANK CORPORATION | 24 | \$3,201,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,201,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6N3 | INDEPENDENT BANK CORPORATION | 28 | \$3,443,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,443,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416K6Q6 | INDEPENDENT BANK CORPORATION | 46 | \$4,652,925.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,652,925.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KDL9 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$11,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KP28 | WACHOVIA MORTGAGE, FSB | 31 | \$3,063,812.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,063,812.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KP36 | WACHOVIA MORTGAGE, FSB | 118 | \$25,470,104.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$25,470,104.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KP44 | WACHOVIA MORTGAGE, FSB | 11 | \$1,244,082.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,244,082.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416KPE2 | WACHOVIA MORTGAGE, FSB | 10 | \$1,490,884.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,490,884.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPF9 | WACHOVIA MORTGAGE, FSB | 11 | \$1,534,604.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,534,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPG7 | WACHOVIA MORTGAGE, FSB | 10 | \$1,110,694.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,110,694.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPH5 | WACHOVIA MORTGAGE, FSB | 25 | \$3,047,583.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,047,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPJ1 | WACHOVIA MORTGAGE, FSB | 641 | \$153,342,402.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 641 | \$153,342,402.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPK8 | WACHOVIA MORTGAGE, FSB | 198 | \$13,334,272.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$13,334,272.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPL6 | WACHOVIA MORTGAGE, FSB | 216 | \$21,433,862.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$21,433,862.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPM4 | WACHOVIA MORTGAGE, FSB | 449 | \$59,272,764.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 449 | \$59,272,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPN2 | WACHOVIA MORTGAGE, FSB | 1,513 | \$434,287,034.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,513 | \$434,287,034.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPP7 | WACHOVIA MORTGAGE, FSB | 76 | \$4,727,878.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$4,727,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPQ5 | WACHOVIA MORTGAGE, FSB | 51 | \$4,983,033.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,983,033.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPR3 | WACHOVIA MORTGAGE, FSB | 26 | \$3,362,628.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$3,362,628.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPS1 | | WACHOVIA MORTGAGE, FSB | 94 | \$25,076,081.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,076,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPT9 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,811,186.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,811,186.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPW2 | | WACHOVIA MORTGAGE, FSB | 12 | \$2,209,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,209,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPX0 | | WACHOVIA MORTGAGE, FSB | 169 | \$10,897,843.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$10,897,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPY8 | | WACHOVIA MORTGAGE, FSB | 1,082 | \$219,789,487.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,082 | \$219,789,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KPZ5 | | WACHOVIA MORTGAGE, FSB | 65 | \$4,243,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,243,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KW87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,752,050.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$52,585,040.36 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$56,337,090.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KW95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$659,450.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$20,434,927.28 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$21,094,377.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KXA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 43 | \$11,144,300.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 252 | \$72,085,894.09 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$83,230,194.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416KXB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,082,620.53 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 182 | \$55,518,138.34 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$59,600,758.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$589,120.71 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$4,759,850.16 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,348,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,029.85 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,847,996.91 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,428,026.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,568,358.34 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,856,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$455,100.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,353,308.04 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,808,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,386,490.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$35,330,081.21 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$39,716,571.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$6,928,952.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$55,571,365.15 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$62,500,317.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,218,716.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 572 | \$130,144,626.93 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 591 | \$133,363,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXM5 | | FLAGSTAR CAPITAL MARKETS | 27 | \$4,167,420.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 334 | \$63,720,341.89 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 361 | \$67,887,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$322,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$13,911,466.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,234,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KXP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$322,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,478,104.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,800,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZ27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$508,090.09 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,299,668.10 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,807,758.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZ35 | | Unavailable | 11 | \$2,650,246.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,650,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZ43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,350.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,095,944.17 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,440,294.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZ50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$459,078.60 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,254,154.86 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,713,233.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,500,483.66 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 615 | \$168,636,425.78 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 631 | \$173,136,909.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$6,913,555.99 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 949 | \$263,559,338.58 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 978 | \$270,472,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,920,694.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$57,232,983.10 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$59,153,677.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$540,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 166 | \$45,876,765.92 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$46,417,165.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,281,551.88 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,449,551.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,219,014.56 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,360,014.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416KZZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,472,378.18 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,663,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LA22 | | GUILD MORTGAGE COMPANY | 26 | \$4,628,650.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$871,951.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,500,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LAT3 | | GUILD MORTGAGE COMPANY | 30 | \$5,982,315.93 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,018,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,000,315.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LAV8 | | GUILD MORTGAGE COMPANY | 20 | \$4,518,196.75 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$982,200.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,500,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LAW6 | GUILD MORTGAGE COMPANY | 39 | \$10,600,666.33 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,399,171.20 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,999,837.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAX4 | GUILD MORTGAGE COMPANY | 20 | \$4,093,972.00 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$905,700.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,999,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LAZ9 | GUILD MORTGAGE COMPANY | 34 | \$7,699,240.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,300,350.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,999,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LE69 | Unavailable | 1 | \$24,177.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$24,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LKC9 | Unavailable | 13 | \$1,603,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,603,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LL95 | RBS CITIZENS, NA | 448 | \$79,747,406.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 448 | \$79,747,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLF1 | METLIFE BANK, NA | 107 | \$55,473,868.44 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$144,635,249.77 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 378 | \$200,109,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLL8 | METLIFE BANK, NA | 8 | \$335,475.52 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,295,986.33 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,631,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LLM6 | METLIFE BANK, NA | 6 | \$586,915.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$933,671.37 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,520,586.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LMA1 | RBS CITIZENS, NA | 455 | \$70,627,987.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 455 | \$70,627,987.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LMB9 | RBS CITIZENS, NA | 12 | \$1,407,009.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,407,009.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LMC7 | RBS CITIZENS, NA | 9 | \$1,787,797.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,787,797.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LND4 | | 59 | \$11,220,701.49 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 55 | \$9,991,789.71 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$21,212,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNG7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 74 | \$14,945,170.11 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$9,566,475.74 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$24,511,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNH5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$2,912,041.37 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,040,988.75 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,953,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNJ1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37 | \$5,477,215.80 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,969,674.62 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,446,890.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNK8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | \$5,376,775.00 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,383,354.66 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,760,129.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNL6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,521,300.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,217,672.39 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,738,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNM4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20 | \$4,151,160.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,343,783.63 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,494,943.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416LNN2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$903,280.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,859,840.87 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,763,120.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LNP7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,082,425.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,737,716.54 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,820,141.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNQ5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,633,800.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,523,628.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,157,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNR3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$3,043,050.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,727,225.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,770,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LNS1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$468,500.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$591,687.27 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,060,187.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR40 | SUNTRUST MORTGAGE INC | 10 | \$1,042,426.96 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$310,552.93 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,352,979.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR57 | SUNTRUST MORTGAGE INC | 10 | \$982,900.38 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$376,526.58 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,359,426.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR65 | SUNTRUST MORTGAGE INC | 9 | \$1,144,426.66 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,049,441.94 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,193,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR73 | SUNTRUST MORTGAGE INC | 24 | \$2,403,977.61 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,161,933.67 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,565,911.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR81 | SUNTRUST MORTGAGE INC | 174 | \$50,382,313.92 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 159 | \$50,951,684.47 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 333 | \$101,333,998.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LR99 | | SUNTRUST MORTGAGE INC | 171 | \$50,181,299.57 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$51,059,006.74 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$101,240,306.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LS23 | | SUNTRUST MORTGAGE INC | 78 | \$10,811,794.20 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,388,428.58 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$16,200,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LS31 | | SUNTRUST MORTGAGE INC | 64 | \$10,448,567.54 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,539,989.17 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$16,988,556.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LS49 | | SUNTRUST MORTGAGE INC | 112 | \$33,264,888.70 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 220 | \$67,893,626.67 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$101,158,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LS56 | | SUNTRUST MORTGAGE INC | 15 | \$1,657,327.43 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$358,781.36 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,016,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LS64 | | SUNTRUST MORTGAGE INC | 9 | \$930,243.55 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$198,462.46 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,128,706.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSA5 | | SUNTRUST MORTGAGE INC | 153 | \$46,708,285.94 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$54,921,566.92 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 328 | \$101,629,852.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSB3 | | SUNTRUST MORTGAGE INC | 140 | \$38,255,393.33 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$42,227,107.20 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 286 | \$80,482,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSC1 | | SUNTRUST MORTGAGE INC | 130 | \$26,941,618.83 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$25,693,572.32 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 235 | \$52,635,191.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSD9 | | SUNTRUST MORTGAGE INC | 144 | \$26,681,594.18 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$27,645,598.55 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$54,327,192.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSE7 | | SUNTRUST MORTGAGE INC | 128 | \$13,696,826.42 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$37,305,043.48 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$51,001,869.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSF4 | | SUNTRUST MORTGAGE INC | 120 | \$23,640,572.87 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$26,886,090.71 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$50,526,663.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSG2 | | SUNTRUST MORTGAGE INC | 119 | \$22,391,916.80 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$30,440,907.33 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$52,832,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSH0 | | SUNTRUST MORTGAGE INC | 135 | \$25,074,192.27 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$33,299,566.33 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$58,373,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSJ6 | | SUNTRUST MORTGAGE INC | 79 | \$11,344,953.45 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 340 | \$71,788,547.88 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$83,133,501.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSK3 | | SUNTRUST MORTGAGE INC | 113 | \$32,282,236.85 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$31,401,929.96 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$63,684,166.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSL1 | | SUNTRUST MORTGAGE INC | 154 | \$15,139,625.38 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$6,901,572.81 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$22,041,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSM9 | | SUNTRUST MORTGAGE INC | 120 | \$14,241,534.38 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$8,460,145.08 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$22,701,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LSN7 | SUNTRUST MORTGAGE INC | 202 | \$27,796,554.04 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$15,573,539.43 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$43,370,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSP2 | SUNTRUST MORTGAGE INC | 136 | \$22,260,758.56 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$15,775,932.60 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$38,036,691.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSQ0 | SUNTRUST MORTGAGE INC | 97 | \$28,388,860.14 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$38,804,290.54 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$67,193,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSR8 | SUNTRUST MORTGAGE INC | 87 | \$15,409,417.95 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$36,614,358.55 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$52,023,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSS6 | SUNTRUST MORTGAGE INC | 58 | \$14,564,871.77 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$51,208,608.24 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$65,773,480.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LST4 | SUNTRUST MORTGAGE INC | 77 | \$23,847,879.81 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$30,508,698.88 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$54,356,578.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSU1 | SUNTRUST MORTGAGE INC | 144 | \$26,368,250.53 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$23,713,989.18 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$50,082,239.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSV9 | SUNTRUST MORTGAGE INC | 99 | \$10,779,250.44 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$22,820,159.01 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$33,599,409.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSW7 | SUNTRUST MORTGAGE INC | 166 | \$11,524,899.09 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,701,939.34 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$15,226,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416LSX5 | SUNTRUST MORTGAGE INC | 88 | \$17,797,214.47 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$33,364,458.43 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$51,161,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSY3 | SUNTRUST MORTGAGE INC | 54 | \$10,881,982.93 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$40,149,891.84 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$51,031,874.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LSZ0 | SUNTRUST MORTGAGE INC | 122 | \$28,672,210.53 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$22,498,198.45 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$51,170,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2A1 | BANK OF AMERICA, N.A | 434 | \$105,001,493.58 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$61,049,662.40 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 662 | \$166,051,155.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2B9 | BANK OF AMERICA, N.A | 268 | \$79,433,285.89 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 513 | \$159,470,630.27 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 781 | \$238,903,916.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2C7 | BANK OF AMERICA, N.A | 5 | \$1,432,590.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,484,634.53 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,917,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2D5 | BANK OF AMERICA, N.A | 497 | \$114,511,343.28 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$10,040,778.20 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 529 | \$124,552,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2E3 | BANK OF AMERICA, N.A | 266 | \$48,677,293.54 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$18,451,335.55 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 356 | \$67,128,629.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2F0 | BANK OF AMERICA, N.A | 386 | \$69,707,779.24 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$17,919,483.41 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 468 | \$87,627,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2G8 | BANK OF AMERICA, | 777 | \$179,663,202.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 39 | \$11,744,272.49 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$191,407,474.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2H6 | | BANK OF AMERICA, N.A | 707 | \$209,381,165.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 786 | \$237,171,460.80 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,493 | \$446,552,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2J2 | | BANK OF AMERICA, N.A | 12 | \$1,401,888.98 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,401,362.06 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,803,251.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2K9 | | BANK OF AMERICA, N.A | 58 | \$9,533,543.43 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$40,779,573.57 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$50,313,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2L7 | | BANK OF AMERICA, N.A | 17 | \$2,948,184.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,445,922.02 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,394,106.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2M5 | | BANK OF AMERICA, N.A | 12 | \$1,279,613.74 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,569,421.14 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,849,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2N3 | | BANK OF AMERICA, N.A | 10 | \$1,121,218.01 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,115,420.10 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,236,638.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2P8 | | BANK OF AMERICA, N.A | 25 | \$3,855,211.93 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,909,376.97 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,764,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2Q6 | | BANK OF AMERICA, N.A | 91 | \$10,732,494.71 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$22,713,439.64 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$33,445,934.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2R4 | | BANK OF AMERICA, N.A | 3 | \$445,792.24 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$923,391.98 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,369,184.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2S2 | | BANK OF AMERICA, N.A | 3 | \$427,600.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$888,100.00 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,315,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2T0 | | BANK OF AMERICA, N.A | 382 | \$75,653,521.96 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$24,634,499.84 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 501 | \$100,288,021.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2U7 | | BANK OF AMERICA, N.A | 21 | \$4,835,429.85 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$10,205,500.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$15,040,929.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2V5 | | BANK OF AMERICA, N.A | 6 | \$1,098,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,098,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5Y6 | | WELLS FARGO BANK, N.A | 4,888 | \$1,455,778,432.41 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4,388 | \$1,275,281,100.77 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9,276 | \$2,731,059,533.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M5Z3 | | WELLS FARGO BANK, N.A | 4,796 | \$1,419,084,130.11 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3,012 | \$858,546,595.03 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7,808 | \$2,277,630,725.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6B5 | | WELLS FARGO BANK, N.A | 2 | \$246,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$826,530.29 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,072,530.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6D1 | | WELLS FARGO BANK, N.A | 1 | \$149,431.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$906,132.65 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,055,563.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6E9 | | WELLS FARGO BANK, N.A | 2 | \$285,811.42 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$816,832.33 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,102,643.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416M6F6 | WELLS FARGO BANK, N.A | 14 | \$1,750,167.47 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,177,305.61 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,927,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6G4 | WELLS FARGO BANK, N.A | 10 | \$1,247,060.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$623,046.20 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,870,106.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6J8 | WELLS FARGO BANK, N.A | 14 | \$3,411,178.89 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,513,871.67 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,925,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6K5 | WELLS FARGO BANK, N.A | 19 | \$4,129,331.04 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,711,673.74 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,841,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6N9 | WELLS FARGO BANK, N.A | 10 | \$1,465,910.89 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,899,032.41 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,364,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6P4 | WELLS FARGO BANK, N.A | 22 | \$3,124,820.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,258,162.41 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$9,382,982.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6Q2 | WELLS FARGO BANK, N.A | 10 | \$922,400.11 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,334,478.09 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$5,256,878.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6R0 | WELLS FARGO BANK, N.A | 42 | \$3,649,288.81 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$7,367,177.56 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$11,016,466.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6S8 | WELLS FARGO BANK, N.A | 32 | \$2,760,760.27 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$4,490,084.04 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$7,250,844.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416M6T6 | WELLS FARGO BANK, N.A | 14 | \$1,057,546.06 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,056,373.60 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,113,919.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6U3 | WELLS FARGO BANK, N.A | 1,220 | \$163,155,143.46 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,128 | \$148,215,542.10 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,348 | \$311,370,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6V1 | WELLS FARGO BANK, N.A | 2,040 | \$269,800,104.83 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,389 | \$183,612,108.90 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,429 | \$453,412,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6W9 | WELLS FARGO BANK, N.A | 992 | \$128,766,711.76 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$27,474,689.91 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,201 | \$156,241,401.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6X7 | WELLS FARGO BANK, N.A | 9 | \$1,128,894.22 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$839,653.85 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,968,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6Y5 | WELLS FARGO BANK, N.A | 13 | \$1,144,660.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,379,859.76 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,524,519.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M6Z2 | WELLS FARGO BANK, N.A | 43 | \$6,997,014.18 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,177,186.97 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$16,174,201.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7A6 | WELLS FARGO BANK, N.A | 17 | \$2,775,484.16 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,803,424.46 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,578,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7B4 | WELLS FARGO BANK, N.A | 98 | \$26,767,145.04 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,340,713.06 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$36,107,858.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7C2 | WELLS FARGO BANK, | 23 | \$6,312,397.97 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | N.A | | | | | | | | | |
| | | Unavailable | 16 | \$4,088,605.95 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,401,003.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7D0 | | WELLS FARGO BANK, N.A | 36 | \$9,566,707.06 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,359,838.52 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,926,545.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7E8 | | WELLS FARGO BANK, N.A | 56 | \$15,873,594.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,658,674.01 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$24,532,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7H1 | | Unavailable | 11 | \$2,341,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,341,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7J7 | | Unavailable | 73 | \$15,301,526.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$15,301,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7K4 | | Unavailable | 35 | \$5,919,096.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,919,096.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M7M0 | | Unavailable | 6 | \$1,685,508.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,685,508.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBD5 | | PROSPECT MORTGAGE, LLC | 10 | \$1,591,685.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,591,685.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBG8 | | PROSPECT MORTGAGE, LLC | 23 | \$1,477,490.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,477,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBH6 | | PROSPECT MORTGAGE, LLC | 28 | \$6,254,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,254,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBM5 | | PROSPECT MORTGAGE, LLC | 25 | \$5,575,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,575,256.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBN3 | | PROSPECT MORTGAGE, LLC | 12 | \$1,029,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,029,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MBP8 | | PROSPECT MORTGAGE, LLC | 20 | \$1,158,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,158,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MBQ6 | | PROSPECT MORTGAGE, LLC | 29 | \$4,823,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,823,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MC28 | | SA MORTGAGE SERVICES, LLC | 10 | \$1,613,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,613,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MC36 | | SA MORTGAGE SERVICES, LLC | 30 | \$7,997,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,997,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MC44 | | SA MORTGAGE SERVICES, LLC | 65 | \$15,317,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$15,317,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MC51 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,035,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,035,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF25 | | Unavailable | 21 | \$5,668,502.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,668,502.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF33 | | Unavailable | 19 | \$4,677,504.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,677,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF41 | | Unavailable | 28 | \$5,923,333.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,923,333.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MF58 | | Unavailable | 18 | \$5,802,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,802,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFW9 | | Unavailable | 31 | \$9,361,478.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,361,478.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFX7 | | Unavailable | 38 | \$10,223,414.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,223,414.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFY5 | | Unavailable | 22 | \$5,691,017.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,691,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MFZ2 | | Unavailable | 19 | \$5,220,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$5,220,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MG65 | | Unavailable | 37 | \$10,236,592.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,236,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MG73 | | Unavailable | 124 | \$32,081,853.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$32,081,853.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MG81 | | Unavailable | 90 | \$20,847,192.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,847,192.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGS7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$221,381.05 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,036,778.44 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,258,159.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGT5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,068,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,892,708.81 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,960,708.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGW8 | | Unavailable | 38 | \$6,844,957.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,844,957.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MGX6 | | Unavailable | 20 | \$3,141,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,141,207.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUC6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 98 | \$19,430,999.62 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$517,817.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$19,948,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MV27 | | PHH MORTGAGE CORPORATION | 300 | \$83,772,535.48 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$8,235,775.83 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 338 | \$92,008,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MV35 | | PHH MORTGAGE CORPORATION | 10 | \$1,803,018.96 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$388,113.24 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,191,132.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MV43 | PHH MORTGAGE CORPORATION | 66 | \$14,379,866.84 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,966,597.59 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$21,346,464.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MV50 | PHH MORTGAGE CORPORATION | 39 | \$2,629,702.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,629,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MV68 | PHH MORTGAGE CORPORATION | 34 | \$3,348,476.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,348,476.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MV76 | PHH MORTGAGE CORPORATION | 17 | \$2,306,999.35 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$632,143.64 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,939,142.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MV84 | PHH MORTGAGE CORPORATION | 18 | \$1,170,981.95 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$147,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,317,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVA9 | PHH MORTGAGE CORPORATION | 1,129 | \$262,712,579.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$36,928,378.84 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,315 | \$299,640,957.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVB7 | PHH MORTGAGE CORPORATION | 210 | \$50,627,584.01 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,627,676.87 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$53,255,260.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVD3 | PHH MORTGAGE CORPORATION | 98 | \$21,178,496.90 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,209,274.28 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$27,387,771.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVF8 | PHH MORTGAGE CORPORATION | 61 | \$7,851,537.68 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,151,503.53 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,003,041.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVG6 | PHH MORTGAGE CORPORATION | 158 | \$25,175,937.91 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,491,411.91 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 200 | \$30,667,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVH4 | PHH MORTGAGE CORPORATION | | 347 | \$63,259,820.10 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$6,803,643.61 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 387 | \$70,063,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVJ0 | PHH MORTGAGE CORPORATION | | 1,199 | \$289,872,086.75 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 124 | \$23,440,672.70 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,323 | \$313,312,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVK7 | PHH MORTGAGE CORPORATION | | 242 | \$63,011,048.85 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,146,547.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$64,157,596.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVL5 | PHH MORTGAGE CORPORATION | | 19 | \$3,534,046.83 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$397,628.37 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,931,675.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVM3 | PHH MORTGAGE CORPORATION | | 84 | \$21,843,594.03 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,056,966.07 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$25,900,560.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVN1 | PHH MORTGAGE CORPORATION | | 27 | \$1,854,428.74 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$375,550.18 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,229,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVP6 | PHH MORTGAGE CORPORATION | | 47 | \$4,646,382.05 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,084,492.43 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,730,874.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVQ4 | PHH MORTGAGE CORPORATION | | 26 | \$3,377,202.14 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,263,485.33 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,640,687.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVR2 | PHH MORTGAGE CORPORATION | | 79 | \$5,003,306.51 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$1,834,597.89 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$6,837,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MVS0 | PHH MORTGAGE CORPORATION | 51 | \$5,032,724.18 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,735,879.42 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,768,603.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVT8 | PHH MORTGAGE CORPORATION | 11 | \$608,224.21 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$399,053.33 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,007,277.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVU5 | PHH MORTGAGE CORPORATION | 8 | \$795,973.44 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$291,621.42 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,087,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVV3 | PHH MORTGAGE CORPORATION | 18 | \$896,589.47 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$161,960.43 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,058,549.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVW1 | PHH MORTGAGE CORPORATION | 120 | \$20,872,110.88 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,563,597.42 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$26,435,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVX9 | PHH MORTGAGE CORPORATION | 213 | \$43,969,477.39 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,763,196.25 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$48,732,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MUY7 | PHH MORTGAGE CORPORATION | 18 | \$1,674,578.88 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$195,964.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,870,543.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MVZ4 | PHH MORTGAGE CORPORATION | 786 | \$211,711,052.19 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$32,925,467.46 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 941 | \$244,636,519.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWB6 | PHH MORTGAGE CORPORATION | 151 | \$23,777,606.31 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$7,374,113.19 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$31,151,719.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416MWC4 | PHH MORTGAGE CORPORATION | 296 | \$63,704,691.66 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,440,392.12 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$71,145,083.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWD2 | PHH MORTGAGE CORPORATION | 10 | \$1,302,956.68 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$746,941.70 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,049,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWE0 | PHH MORTGAGE CORPORATION | 907 | \$240,602,827.33 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$22,272,957.65 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,023 | \$262,875,784.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWF7 | PHH MORTGAGE CORPORATION | 312 | \$86,409,820.21 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,471,861.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$87,881,681.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWG5 | PHH MORTGAGE CORPORATION | 9 | \$1,386,213.52 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$352,549.34 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,738,762.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWH3 | PHH MORTGAGE CORPORATION | 42 | \$10,073,227.85 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,441,646.27 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,514,874.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWK6 | PHH MORTGAGE CORPORATION | 62 | \$12,767,302.13 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,838,287.82 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$16,605,589.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWL4 | PHH MORTGAGE CORPORATION | 101 | \$18,826,460.04 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,130,246.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$23,956,706.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWM2 | PHH MORTGAGE CORPORATION | 221 | \$47,829,720.56 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,976,248.60 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$52,805,969.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWN0 | PHH MORTGAGE | 630 | \$166,240,154.83 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 102 | \$20,229,926.29 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 732 | \$186,470,081.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWP5 | | PHH MORTGAGE CORPORATION | 326 | \$90,027,581.82 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,412,531.12 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$93,440,112.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWQ3 | | PHH MORTGAGE CORPORATION | 106 | \$19,583,995.69 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,491,566.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$29,075,562.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWR1 | | PHH MORTGAGE CORPORATION | 80 | \$17,151,922.62 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,371,631.39 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$22,523,554.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWS9 | | PHH MORTGAGE CORPORATION | 663 | \$172,124,887.08 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$26,127,003.24 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 798 | \$198,251,890.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWT7 | | PHH MORTGAGE CORPORATION | 124 | \$34,436,675.57 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,419,638.91 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$35,856,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWV2 | | PHH MORTGAGE CORPORATION | 11 | \$1,840,781.82 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$591,285.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,432,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWW0 | | PHH MORTGAGE CORPORATION | 60 | \$13,219,648.85 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,883,370.71 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$19,103,019.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MWX8 | | PHH MORTGAGE CORPORATION | 7 | \$797,000.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$409,509.86 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,206,509.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY81 | | BANK OF AMERICA, N.A | 12 | \$1,367,207.37 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$601,186.54 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,968,393.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MY99 | | BANK OF AMERICA, N.A | 10 | \$1,350,434.65 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$775,937.73 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,126,372.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ23 | | BANK OF AMERICA, N.A | 8 | \$2,462,039.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,102,556.52 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,564,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ31 | | BANK OF AMERICA, N.A | 4 | \$1,384,025.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,746,358.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,130,383.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ49 | | BANK OF AMERICA, N.A | 187 | \$24,460,926.34 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$19,342,710.22 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$43,803,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ56 | | BANK OF AMERICA, N.A | 69 | \$4,560,520.91 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$3,084,539.07 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$7,645,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ64 | | BANK OF AMERICA, N.A | 78 | \$7,610,534.37 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,424,555.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$14,035,090.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ72 | | BANK OF AMERICA, N.A | 2 | \$627,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$5,266,686.63 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,893,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ80 | | BANK OF AMERICA, N.A | 73 | \$11,722,443.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$14,924,905.60 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$26,647,348.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZ98 | | BANK OF AMERICA, N.A | 170 | \$30,239,010.55 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$20,352,743.11 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 272 | \$50,591,753.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZB3 | BANK OF AMERICA, N.A | | 16 | \$1,740,916.27 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,108,005.54 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,848,921.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZC1 | BANK OF AMERICA, N.A | | 76 | \$9,060,542.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$10,909,713.73 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$19,970,256.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZD9 | BANK OF AMERICA, N.A | | 22 | \$2,503,694.14 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$2,225,662.24 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,729,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZW7 | BANK OF AMERICA, N.A | | 11 | \$1,138,774.06 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,003,976.43 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,142,750.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZX5 | BANK OF AMERICA, N.A | | 6 | \$880,692.39 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$334,594.40 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,215,286.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZY3 | BANK OF AMERICA, N.A | | 6 | \$754,212.29 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,361,578.95 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,115,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416MZZ0 | BANK OF AMERICA, N.A | | 22 | \$4,322,106.26 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$6,345,377.03 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,667,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3A8 | Unavailable | | 93 | \$20,362,462.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$20,362,462.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3N0 | Unavailable | | 118 | \$23,489,386.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$23,489,386.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3Q3 | Unavailable | | 90 | \$22,419,927.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$22,419,927.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416N3R1 | | Unavailable | 211 | \$50,372,606.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$50,372,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N3Z3 | | GMAC BANK | 9 | \$1,960,291.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,960,291.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4D1 | | GMAC BANK | 8 | \$2,085,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,085,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4F6 | | GMAC BANK | 6 | \$1,002,563.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,002,563.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4G4 | | Unavailable | 3 | \$1,003,272.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,003,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4J8 | | Unavailable | 8 | \$1,093,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,093,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4K5 | | Unavailable | 13 | \$1,574,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,574,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4L3 | | Unavailable | 14 | \$2,045,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,045,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4N9 | | Unavailable | 17 | \$2,731,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,731,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4P4 | | Unavailable | 15 | \$2,262,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,262,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4Q2 | | Unavailable | 24 | \$1,900,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,900,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4R0 | | Unavailable | 15 | \$1,926,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,926,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4S8 | | Unavailable | 13 | \$1,891,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,891,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4T6 | | Unavailable | 9 | \$1,185,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,185,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4U3 | | Unavailable | 17 | \$1,624,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,624,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416N4V1 | | Unavailable | 8 | \$1,064,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,064,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N4X7 | | Unavailable | 12 | \$1,981,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,981,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5S7 | | GMAC MORTGAGE, LLC | 99 | \$23,692,794.54 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$25,501,893.12 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,194,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5T5 | | GMAC MORTGAGE, LLC | 13 | \$965,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$5,011,701.93 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,976,701.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5U2 | | GMAC MORTGAGE, LLC | 18 | \$1,765,250.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$9,330,629.18 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$11,095,879.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5V0 | | GMAC MORTGAGE, LLC | 31 | \$4,123,499.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$22,958,037.88 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$27,081,536.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5W8 | | GMAC MORTGAGE, LLC | 12 | \$3,489,737.57 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$45,384,442.27 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$48,874,179.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5X6 | | GMAC MORTGAGE, LLC | 7 | \$466,486.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,591,205.34 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,057,691.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5Y4 | | GMAC MORTGAGE, LLC | 11 | \$1,398,900.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$12,618,860.13 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,017,760.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N5Z1 | | GMAC MORTGAGE, LLC | 5 | \$638,700.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,767,953.76 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,406,653.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416N6A5 | GMAC MORTGAGE, LLC | 8 | \$2,035,150.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$47,306,216.36 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$49,341,366.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6B3 | GMAC MORTGAGE, LLC | 5 | \$499,500.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,951,092.45 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,450,592.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6C1 | GMAC MORTGAGE, LLC | 4 | \$701,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$46,938,593.90 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$47,639,593.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6D9 | GMAC MORTGAGE, LLC | 14 | \$2,880,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$44,712,358.07 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$47,592,958.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6E7 | GMAC MORTGAGE, LLC | 21 | \$4,105,756.66 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$33,356,225.11 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$37,461,981.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6F4 | GMAC MORTGAGE, LLC | 6 | \$1,291,100.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,923,989.65 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,215,089.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6G2 | GMAC MORTGAGE, LLC | 15 | \$3,207,950.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$44,452,729.49 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$47,660,679.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6H0 | GMAC MORTGAGE, LLC | 10 | \$2,385,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$47,180,747.38 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$49,566,247.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6J6 | GMAC MORTGAGE, LLC | 48 | \$6,476,390.41 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,361,642.63 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$22,838,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6K3 | GMAC MORTGAGE, | 29 | \$3,073,850.93 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LLC | | | | | | | | | |
| | | Unavailable | 7 | \$736,187.49 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,810,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6L1 | | GMAC MORTGAGE, LLC | 13 | \$835,300.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,210,950.84 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,046,250.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6M9 | | GMAC MORTGAGE, LLC | 5 | \$369,500.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,293,522.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,663,022.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6N7 | | GMAC MORTGAGE, LLC | 87 | \$21,686,632.67 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,235,267.50 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$40,921,900.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6P2 | | GMAC MORTGAGE, LLC | 5 | \$1,022,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$47,080,685.24 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$48,103,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6Q0 | | GMAC MORTGAGE, LLC | 31 | \$6,168,000.00 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,640,241.09 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,808,241.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6R8 | | GMAC MORTGAGE, LLC | 8 | \$1,558,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$48,907,748.22 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$50,466,248.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6S6 | | GMAC MORTGAGE, LLC | 19 | \$3,911,180.88 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$45,646,543.86 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,557,724.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6T4 | | GMAC MORTGAGE, LLC | 36 | \$6,747,250.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$42,031,327.87 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$48,778,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6U1 | | GMAC MORTGAGE, LLC | 39 | \$6,997,284.40 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 174 | \$42,705,810.25 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$49,703,094.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6V9 | | GMAC MORTGAGE, LLC | 43 | \$11,166,870.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$7,152,598.67 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,319,468.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6W7 | | GMAC MORTGAGE, LLC | 36 | \$6,457,786.38 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$42,142,850.68 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$48,600,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6Y3 | | GMAC MORTGAGE, LLC | 44 | \$11,291,601.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,380,053.31 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,671,654.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N6Z0 | | GMAC MORTGAGE, LLC | 8 | \$1,403,035.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$16,741,427.19 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$18,144,462.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N7A4 | | GMAC MORTGAGE, LLC | 53 | \$9,824,955.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$39,618,278.92 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$49,443,233.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N7B2 | | GMAC MORTGAGE, LLC | 1 | \$250,000.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$553,600.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$803,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416N7C0 | | Unavailable | 15 | \$4,445,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,445,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA85 | | WELLS FARGO BANK, N.A | 44 | \$2,579,476.21 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$4,710,556.42 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$7,290,032.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NA93 | | WELLS FARGO BANK, N.A | 182 | \$10,355,348.22 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$6,797,754.65 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$17,153,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NBA9 | WELLS FARGO BANK, N.A | 138 | \$12,843,844.96 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$19,521,586.11 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$32,365,431.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBB7 | WELLS FARGO BANK, N.A | 288 | \$26,428,730.80 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$14,347,085.39 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$40,775,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBC5 | WELLS FARGO BANK, N.A | 300 | \$67,043,536.48 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$38,472,511.36 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 471 | \$105,516,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBD3 | WELLS FARGO BANK, N.A | 18 | \$2,764,326.82 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,423,181.46 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,187,508.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBE1 | WELLS FARGO BANK, N.A | 1,082 | \$244,490,756.18 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,753 | \$392,482,747.21 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,835 | \$636,973,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBF8 | WELLS FARGO BANK, N.A | 609 | \$132,519,406.26 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 428 | \$96,500,285.83 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,037 | \$229,019,692.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBG6 | WELLS FARGO BANK, N.A | 190 | \$45,223,838.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 465 | \$106,809,035.40 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 655 | \$152,032,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NBH4 | WELLS FARGO BANK, N.A | 38 | \$9,845,790.51 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$13,128,097.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$22,973,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NC34 | BANK OF AMERICA, N.A | 490 | \$112,939,735.26 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$23,575,876.69 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 582 | \$136,515,611.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NC42 | BANK OF AMERICA, | 764 | \$241,609,800.58 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 322 | \$97,150,043.84 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,086 | \$338,759,844.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC59 | | BANK OF AMERICA, N.A | 444 | \$107,656,705.39 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$30,251,356.84 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$137,908,062.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC67 | | BANK OF AMERICA, N.A | 222 | \$64,943,538.64 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$119,234,641.90 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$184,178,180.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC75 | | BANK OF AMERICA, N.A | 121 | \$19,819,945.76 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,248,341.15 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$35,068,286.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC83 | | BANK OF AMERICA, N.A | 139 | \$18,130,378.28 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$21,922,897.32 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$40,053,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC91 | | BANK OF AMERICA, N.A | 125 | \$12,377,535.44 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,650,507.92 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$20,028,043.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND25 | | BANK OF AMERICA, N.A | 39 | \$11,197,119.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,197,119.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND33 | | BANK OF AMERICA, N.A | 108 | \$19,100,550.94 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,194,065.98 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,294,616.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND41 | | BANK OF AMERICA, N.A | 386 | \$54,284,485.37 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,951,901.27 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$65,236,386.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND58 | | BANK OF AMERICA, N.A | 355 | \$100,608,054.15 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$53,024,123.56 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 521 | \$153,632,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ND66 | BANK OF AMERICA, N.A | | 214 | \$41,274,636.73 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$21,696,028.34 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$62,970,665.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ND74 | BANK OF AMERICA, N.A | | 313 | \$21,495,253.03 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 95 | \$6,675,265.11 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$28,170,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ND82 | BANK OF AMERICA, N.A | | 41 | \$10,203,530.50 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$501,207.99 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,704,738.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ND90 | BANK OF AMERICA, N.A | | 443 | \$43,731,656.15 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 154 | \$15,151,966.36 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 597 | \$58,883,622.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDA7 | BANK OF AMERICA, N.A | | 659 | \$144,745,389.27 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 271 | \$59,427,198.29 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 930 | \$204,172,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDB5 | BANK OF AMERICA, N.A | | 127 | \$8,748,010.57 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$262,835.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$9,010,845.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDC3 | BANK OF AMERICA, N.A | | 121 | \$29,665,742.04 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$17,280,684.01 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$46,946,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDD1 | BANK OF AMERICA, N.A | | 75 | \$10,012,075.09 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$6,068,824.03 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$16,080,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDE9 | BANK OF AMERICA, N.A | | 76 | \$4,894,583.14 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$3,311,188.09 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$8,205,771.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NDF6 | BANK OF AMERICA, N.A | 51 | \$5,002,930.71 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,060,699.96 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,063,630.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDG4 | BANK OF AMERICA, N.A | 814 | \$200,623,779.40 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$86,734,010.46 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,135 | \$287,357,789.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDH2 | BANK OF AMERICA, N.A | 570 | \$168,090,199.38 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 531 | \$153,733,531.88 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,101 | \$321,823,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDJ8 | BANK OF AMERICA, N.A | 172 | \$22,718,340.68 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$17,313,339.22 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 303 | \$40,031,679.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDK5 | BANK OF AMERICA, N.A | 134 | \$13,144,621.94 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$6,857,563.46 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$20,002,185.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDL3 | BANK OF AMERICA, N.A | 34 | \$8,751,032.42 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,977,015.04 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$13,728,047.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDM1 | BANK OF AMERICA, N.A | 210 | \$14,088,362.17 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$5,828,399.52 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$19,916,761.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDN9 | BANK OF AMERICA, N.A | 26 | \$4,190,108.70 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,953,464.79 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$10,143,573.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDP4 | BANK OF AMERICA, N.A | 34 | \$10,418,678.19 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$13,415,732.54 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$23,834,410.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NDR0 | BANK OF AMERICA, N.A | 50 | \$6,503,757.35 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,450,706.42 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$14,954,463.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDS8 | BANK OF AMERICA, N.A | 79 | \$4,901,765.82 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,095,626.10 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$7,997,391.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDT6 | BANK OF AMERICA, N.A | 28 | \$2,751,984.17 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,492,582.92 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,244,567.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDU3 | BANK OF AMERICA, N.A | 10 | \$2,667,115.59 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$745,363.01 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,412,478.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDW9 | BANK OF AMERICA, N.A | 32 | \$5,739,945.30 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,939,945.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDX7 | BANK OF AMERICA, N.A | 78 | \$16,139,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$16,139,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDY5 | BANK OF AMERICA, N.A | 250 | \$57,099,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$57,099,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NDZ2 | BANK OF AMERICA, N.A | 212 | \$68,080,298.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$68,080,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE24 | BANK OF AMERICA, N.A | 49 | \$13,042,509.11 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,094,113.38 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$18,136,622.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE32 | BANK OF AMERICA, N.A | 48 | \$3,146,484.41 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,872,227.71 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$6,018,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NE40 | BANK OF AMERICA, N.A | 72 | \$7,082,758.00 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,892,710.37 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,975,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE57 | BANK OF AMERICA, N.A | 168 | \$30,620,812.41 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,941,927.35 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$39,562,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE65 | BANK OF AMERICA, N.A | 592 | \$160,470,476.96 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$7,991,225.38 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 615 | \$168,461,702.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE73 | BANK OF AMERICA, N.A | 45 | \$5,296,101.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,172,654.59 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$8,468,755.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE81 | BANK OF AMERICA, N.A | 11 | \$3,385,120.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$14,189,809.25 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$17,574,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NE99 | BANK OF AMERICA, N.A | 354 | \$111,654,095.33 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$69,849,433.53 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 576 | \$181,503,528.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEA6 | BANK OF AMERICA, N.A | 369 | \$51,273,861.37 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$25,795,200.64 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 555 | \$77,069,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEB4 | BANK OF AMERICA, N.A | 426 | \$139,344,580.73 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 630 | \$189,085,680.05 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,056 | \$328,430,260.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEC2 | BANK OF AMERICA, N.A | 217 | \$25,603,994.46 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$14,984,278.26 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$40,588,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NED0 | BANK OF AMERICA, N.A | 17 | \$2,746,767.43 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,989,775.21 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,736,542.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEE8 | BANK OF AMERICA, N.A | 30 | \$9,104,590.11 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$33,994,973.92 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$43,099,564.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEF5 | BANK OF AMERICA, N.A | 23 | \$8,693,036.48 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$15,646,948.97 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$24,339,985.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEG3 | BANK OF AMERICA, N.A | 23 | \$3,078,284.83 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,622,101.58 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,700,386.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEH1 | BANK OF AMERICA, N.A | 12 | \$3,663,943.92 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,747,139.44 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,411,083.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEJ7 | BANK OF AMERICA, N.A | 97 | \$5,995,758.62 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$3,782,512.96 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$9,778,271.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEK4 | BANK OF AMERICA, N.A | 45 | \$4,365,113.17 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,887,454.33 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,252,567.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEL2 | BANK OF AMERICA, N.A | 10 | \$3,467,868.48 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,837,242.95 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,305,111.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEM0 | BANK OF AMERICA, N.A | 5 | \$968,379.97 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,489,901.58 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,458,281.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEN8 | BANK OF AMERICA, | 21 | \$2,733,380.65 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 5 | \$618,659.44 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,352,040.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEP3 | | BANK OF AMERICA, N.A | 2 | \$516,983.91 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,001,649.77 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,518,633.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEQ1 | | BANK OF AMERICA, N.A | 51 | \$2,996,532.46 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,210,988.18 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,207,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NER9 | | BANK OF AMERICA, N.A | 26 | \$2,633,720.80 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$888,353.67 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,522,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NES7 | | BANK OF AMERICA, N.A | 11 | \$1,795,383.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,795,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NET5 | | BANK OF AMERICA, N.A | 54 | \$2,819,385.53 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$958,306.97 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,777,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEU2 | | BANK OF AMERICA, N.A | 28 | \$2,740,030.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$465,070.90 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,205,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEW8 | | BANK OF AMERICA, N.A | 11 | \$1,759,900.82 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,898.40 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,044,799.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEX6 | | BANK OF AMERICA, N.A | 86 | \$5,923,433.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,099,257.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,022,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEY4 | | BANK OF AMERICA, N.A | 88 | \$8,656,387.18 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,288,753.34 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 121 | \$11,945,140.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NEZ1 | | BANK OF AMERICA, N.A | 72 | \$9,929,868.09 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,584,435.27 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$20,514,303.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF49 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,898,470.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,633,000.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,531,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NF56 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$267,900.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,182,800.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,450,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFA5 | | BANK OF AMERICA, N.A | 40 | \$10,212,478.74 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,025,991.03 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$12,238,469.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFB3 | | BANK OF AMERICA, N.A | 623 | \$183,214,841.97 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,421,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 635 | \$186,635,841.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFC1 | | BANK OF AMERICA, N.A | 113 | \$13,266,632.69 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$6,738,360.39 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$20,004,993.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFD9 | | BANK OF AMERICA, N.A | 388 | \$119,506,338.32 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$11,458,773.31 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 427 | \$130,965,111.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFE7 | | BANK OF AMERICA, N.A | 131 | \$18,079,808.22 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,922,568.30 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$25,002,376.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NFF4 | BANK OF AMERICA, N.A | 134 | \$9,017,811.59 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$993,484.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$10,011,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFG2 | BANK OF AMERICA, N.A | 200 | \$19,757,437.73 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$5,265,766.30 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$25,023,204.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFH0 | BANK OF AMERICA, N.A | 31 | \$8,755,101.01 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,346,973.87 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$18,102,074.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFJ6 | BANK OF AMERICA, N.A | 23 | \$8,302,200.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,255,177.07 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$11,557,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFK3 | BANK OF AMERICA, N.A | 362 | \$120,666,294.38 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$41,984,622.21 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 492 | \$162,650,916.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NFL1 | BANK OF AMERICA, N.A | 53 | \$3,615,683.54 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$234,186.33 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,849,869.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGA4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$9,024,065.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,024,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGB2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45 | \$6,596,639.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,596,639.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGC0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$6,196,557.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$6,196,557.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGD8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,142,778.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,142,778.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGE6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,729,887.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,729,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGF3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,608,452.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,608,452.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGG1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,723,361.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,723,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGH9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,669,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,669,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGJ5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$2,191,732.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,191,732.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGK2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,262,505.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,262,505.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NGL0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,137.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,378,137.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NP22 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 11 | \$2,815,630.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 149 | \$34,713,035.85 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$37,528,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NP30 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$240,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$13,231,349.30 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,471,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NP48 | Unavailable | | 14 | \$2,565,833.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,565,833.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPX4 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 6 | \$1,597,607.17 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 118 | \$25,365,461.01 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$26,963,068.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPY2 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$182,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$13,203,887.22 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,386,637.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPZ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$539,300.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$10,001,869.59 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,541,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQM7 | GMAC BANK | | 27 | \$6,118,334.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,118,334.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NT93 | RBS CITIZENS, NA | | 337 | \$86,110,508.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$86,110,508.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUA8 | RBS CITIZENS, NA | | 97 | \$20,654,108.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,654,108.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUB6 | RBS CITIZENS, NA | | 17 | \$2,293,089.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,293,089.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUC4 | RBS CITIZENS, NA | | 79 | \$19,500,088.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$19,500,088.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUD2 | RBS CITIZENS, NA | | 23 | \$1,706,926.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$1,706,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUE0 | RBS CITIZENS, NA | | 70 | \$6,844,583.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,844,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUF7 | RBS CITIZENS, NA | | 155 | \$20,545,012.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,545,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUG5 | RBS CITIZENS, NA | | 26 | \$1,722,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,722,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUH3 | RBS CITIZENS, NA | | 15 | \$1,456,174.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,456,174.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUJ9 | RBS CITIZENS, NA | | 43 | \$5,608,997.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,608,997.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUK6 | RBS CITIZENS, NA | | 151 | \$40,137,935.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$40,137,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NUL4 | RBS CITIZENS, NA | | 21 | \$4,303,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,303,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV33 | Unavailable | | 31 | \$7,145,632.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,145,632.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV41 | Unavailable | | 23 | \$5,039,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,039,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV58 | Unavailable | | 7 | \$1,430,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,430,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV66 | Unavailable | | 15 | \$2,970,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,970,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV74 | Unavailable | | 9 | \$2,269,776.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,269,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV82 | Unavailable | | 12 | \$2,871,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,871,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NVG4 | GMAC BANK | | 19 | \$4,211,113.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,211,113.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NVY5 | MORTGAGE ACCESS | | 40 | \$9,490,947.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 40 | \$9,490,947.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX23 | | Unavailable | 170 | \$33,745,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,745,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,995,740.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,995,740.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX56 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,003,035.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX64 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,496,882.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,496,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,978.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,978.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX80 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,492,979.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,492,979.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,499,585.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,499,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXM9 | | Unavailable | 57 | \$13,936,780.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,936,780.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXN7 | | Unavailable | 105 | \$24,363,196.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,363,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXP2 | | Unavailable | 84 | \$15,336,362.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,336,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXQ0 | | Unavailable | 9 | \$1,453,301.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,453,301.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXX5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 97 | \$19,598,379.02 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$769,801.14 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,368,180.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NXY3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,235,600.00 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$807,533.56 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,043,133.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,498,645.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,498,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,500,044.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,500,044.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,165,190.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,165,190.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYE6 | | Unavailable | 151 | \$38,530,687.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$38,530,687.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NYF3 | | Unavailable | 228 | \$54,659,084.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$54,659,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZ54 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,250,123.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$133,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,383,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZB1 | | EVERBANK | 22 | \$4,080,965.98 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,936,162.38 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,017,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416NZC9 | EVERBANK | 42 | \$4,264,375.74 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,182,783.94 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,447,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZX3 | Unavailable | 71 | \$18,518,205.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$18,518,205.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZY1 | Unavailable | 106 | \$25,143,091.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$25,143,091.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NZZ8 | GMAC BANK | 10 | \$2,215,277.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,215,277.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P3U9 | COLONIAL SAVINGS FA | 44 | \$9,245,449.28 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$14,172,082.85 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$23,417,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P3V7 | COLONIAL SAVINGS FA | 46 | \$8,223,000.33 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$14,759,436.37 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$22,982,436.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P3W5 | COLONIAL SAVINGS FA | 4 | \$536,279.99 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$878,060.64 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,414,340.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P3X3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P3Y1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,529,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,529,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P3Z8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,062,570.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,062,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P4A2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,505,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$3,505,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P4B0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,731,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,731,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P4C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$10,007,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,007,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P4D6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,544,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,544,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P4E4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,799,663.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,799,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P4H7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 117 | \$20,807,408.46 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,614,320.43 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$26,421,728.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P5E3 | | Unavailable | 107 | \$19,569,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,569,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P5G8 | | Unavailable | 11 | \$3,482,182.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,482,182.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P5H6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,426,334.98 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$623,584.57 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,049,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P5J2 | | PULTE MORTGAGE, L.L.C | 35 | \$8,000,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,000,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416P7L5 | | HSBC MORTGAGE CORPORATION (USA) | 75 | \$19,998,780.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$19,998,780.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416P7M3 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$16,001,104.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$16,001,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PB22 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$422,500.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$652,300.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,074,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PB30 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$637,394.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,715,850.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,353,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PB55 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,050,300.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,240,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PB63 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$457,250.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,222,450.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,679,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PB89 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,354,700.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,051,350.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,406,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PB97 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,304,550.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,607,349.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,911,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBM8 | Unavailable | 67 | \$14,398,315.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$14,398,315.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBN6 | Unavailable | 28 | \$3,729,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,729,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31416PBP1 | | Unavailable | 88 | \$22,073,437.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$22,073,437.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBQ9 | | Unavailable | 235 | \$55,729,274.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$55,729,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBT3 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,147,650.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,538,100.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,685,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBU0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$342,700.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$710,600.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,053,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBV8 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$558,900.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,173,550.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,732,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBX4 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$982,700.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,764,020.15 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,746,720.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBY2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$647,000.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,828,848.00 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,475,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PBZ9 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,761,684.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,480,240.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,241,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCA3 | | Unavailable | 7 | \$1,349,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,349,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PCB1 | | UNIVERSAL MORTGAGE | 4 | \$494,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 25 | \$4,684,400.00 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,178,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PCC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$517,800.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,079,150.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,596,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PCK1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 646 | \$159,834,995.23 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$31,077,858.94 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 760 | \$190,912,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PCL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$24,212,836.75 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$43,496,913.38 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$67,709,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PCU9 | | Unavailable | 123 | \$29,771,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$29,771,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PCV7 | | Unavailable | 88 | \$20,384,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$20,384,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PEE3 | | CHASE HOME FINANCE, LLC | 791 | \$153,072,584.81 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$30,503,287.07 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 926 | \$183,575,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PEF0 | | CHASE HOME FINANCE, LLC | 340 | \$63,799,494.32 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 563 | \$108,896,130.68 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 903 | \$172,695,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PEG8 | | CHASE HOME FINANCE, LLC | 58 | \$10,144,649.31 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,655,450.39 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,800,099.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PEH6 | | CHASE HOME FINANCE, LLC | 4 | \$863,237.23 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$596,694.55 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,459,931.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PEJ2 | CHASE HOME FINANCE, LLC | | 120 | \$24,980,822.46 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$9,957,116.50 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$34,937,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PEK9 | CHASE HOME FINANCE, LLC | | 17 | \$2,314,251.20 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,079,912.50 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,394,163.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PEP8 | CHASE HOME FINANCE, LLC | | 5 | \$669,385.35 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,624,280.64 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,293,665.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PF77 | Unavailable | | 156 | \$30,095,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$30,095,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PF85 | Unavailable | | 20 | \$3,319,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,319,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PF93 | Unavailable | | 124 | \$31,290,805.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$31,290,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGA9 | Unavailable | | 189 | \$43,445,528.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$43,445,528.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGB7 | GMAC BANK | | 9 | \$2,313,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,313,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGE1 | CHEVY CHASE BANK FSB | | 14 | \$3,853,114.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,853,114.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGF8 | CHEVY CHASE BANK FSB | | 24 | \$5,296,287.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,296,287.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGG6 | CHEVY CHASE BANK FSB | | 130 | \$38,034,858.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$38,034,858.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGH4 | CHEVY CHASE BANK FSB | | 12 | \$3,209,395.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$3,209,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGJ0 | | CHEVY CHASE BANK FSB | 15 | \$2,920,980.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,920,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGL5 | | CHEVY CHASE BANK FSB | 7 | \$1,833,346.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,833,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGM3 | | CHEVY CHASE BANK FSB | 23 | \$5,039,819.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,039,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PGN1 | | CHEVY CHASE BANK FSB | 25 | \$4,756,524.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,756,524.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PK22 | | Unavailable | 60 | \$12,654,567.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,654,567.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PKY2 | | Unavailable | 67 | \$18,319,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,319,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PKZ9 | | Unavailable | 131 | \$30,046,068.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$30,046,068.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PLD7 | | CHARTER BANK | 1 | \$125,577.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$125,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PM20 | | WELLS FARGO BANK, N.A | 6 | \$1,833,317.17 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,503,505.03 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,336,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PM46 | | WELLS FARGO BANK, N.A | 119 | \$31,789,149.29 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$19,280,188.91 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$51,069,338.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PM53 | | WELLS FARGO BANK, N.A | 764 | \$234,326,828.40 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 911 | \$274,115,338.84 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,675 | \$508,442,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PM61 | | | 2,579 | \$799,860,787.81 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 1,896 | \$587,971,331.50 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,475 | \$1,387,832,119.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PM79 | | WELLS FARGO BANK, N.A | 1,524 | \$413,408,421.40 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$83,277,481.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,786 | \$496,685,902.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PM87 | | WELLS FARGO BANK, N.A | 25 | \$7,474,899.05 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,946,120.96 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,421,020.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PM95 | | WELLS FARGO BANK, N.A | 8 | \$1,724,001.58 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,954,498.06 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,678,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMP9 | | Unavailable | 92 | \$17,518,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,518,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMQ7 | | Unavailable | 8 | \$1,367,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,367,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMV6 | | Unavailable | 94 | \$24,541,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$24,541,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMW4 | | Unavailable | 220 | \$53,477,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$53,477,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMX2 | | GMAC BANK | 17 | \$4,107,429.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,107,429.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMY0 | | WELLS FARGO BANK, N.A | 28 | \$7,370,610.19 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,283,776.90 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,654,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PMZ7 | | WELLS FARGO BANK, N.A | 26 | \$5,823,736.98 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,110,170.22 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,933,907.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PNA1 | | | 6 | \$759,765.57 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 11 | \$1,144,132.12 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,903,897.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PNB9 | | WELLS FARGO BANK, N.A | 2 | \$300,000.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$829,500.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PQG5 | | MORTGAGEAMERICA INC | 6 | \$566,950.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$486,164.16 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,053,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PQK6 | | Unavailable | 69 | \$15,804,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,804,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PT23 | | Unavailable | 1 | \$17,634.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,634.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTP2 | | THE HUNTINGTON NATIONAL BANK | 57 | \$11,500,693.25 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,351,083.08 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,851,776.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTQ0 | | Unavailable | 3 | \$880,618.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$880,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTS6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$6,561,530.48 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,937,912.78 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,499,443.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTT4 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,053,199.87 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,776,884.40 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,830,084.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTU1 | | WEBSTER BANK, N.A | 36 | \$7,500,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,500,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTV9 | | WEBSTER BANK, N.A | 31 | \$7,927,234.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,927,234.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PTW7 | | WEBSTER BANK, N.A | 41 | \$9,177,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 41 | \$9,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PTZ0 | | Unavailable | 1 | \$71,135.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$71,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU21 | | BANK OF AMERICA, N.A | 38 | \$3,768,620.50 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,903,155.27 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,671,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU39 | | BANK OF AMERICA, N.A | 15 | \$696,210.65 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$603,366.75 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,299,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU47 | | BANK OF AMERICA, N.A | 8 | \$783,990.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$456,255.30 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,240,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU54 | | BANK OF AMERICA, N.A | 5 | \$792,463.87 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$208,393.52 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,000,857.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU62 | | BANK OF AMERICA, N.A | 32 | \$5,619,904.00 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$228,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,847,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU70 | | BANK OF AMERICA, N.A | 153 | \$31,298,726.42 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,527,001.45 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$38,825,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU88 | | BANK OF AMERICA, N.A | 81 | \$25,372,263.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$25,372,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PU96 | | BANK OF AMERICA, N.A | 36 | \$8,413,936.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,413,936.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUK1 | | BANK OF AMERICA, N.A | 119 | \$7,405,215.49 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,314,425.60 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 154 | \$9,719,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUL9 | | BANK OF AMERICA, N.A | 71 | \$6,900,064.81 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,399,802.08 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$10,299,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUM7 | | BANK OF AMERICA, N.A | 42 | \$5,440,116.71 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,476,667.47 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,916,784.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUN5 | | BANK OF AMERICA, N.A | 424 | \$91,557,022.61 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$9,481,422.07 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 471 | \$101,038,444.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUP0 | | BANK OF AMERICA, N.A | 58 | \$9,604,583.38 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$624,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,228,583.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUQ8 | | BANK OF AMERICA, N.A | 160 | \$41,892,184.55 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$18,234,843.35 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$60,127,027.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUR6 | | BANK OF AMERICA, N.A | 44 | \$10,520,833.99 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$16,335,400.00 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$26,856,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUS4 | | BANK OF AMERICA, N.A | 165 | \$47,437,203.97 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 571 | \$162,949,664.91 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 736 | \$210,386,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUT2 | | BANK OF AMERICA, N.A | 460 | \$90,184,370.54 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$10,237,121.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 513 | \$100,421,491.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUU9 | | BANK OF AMERICA, N.A | 48 | \$11,281,067.81 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,163,385.71 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,444,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416PUV7 | BANK OF AMERICA, N.A | 99 | \$17,928,878.73 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$36,730,915.00 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$54,659,793.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUW5 | BANK OF AMERICA, N.A | 105 | \$7,031,184.03 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,032,509.48 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$8,063,693.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUX3 | BANK OF AMERICA, N.A | 24 | \$6,200,195.00 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,620,186.29 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,820,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUY1 | BANK OF AMERICA, N.A | 58 | \$7,656,083.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,529,486.79 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$12,185,569.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PUZ8 | BANK OF AMERICA, N.A | 68 | \$4,294,782.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,291,166.48 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$6,585,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PV20 | BANK OF AMERICA, N.A | 37 | \$6,831,798.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,831,798.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PV38 | BANK OF AMERICA, N.A | 19 | \$4,792,329.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,792,329.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PV46 | BANK OF AMERICA, N.A | 10 | \$2,758,550.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,758,550.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PV53 | BANK OF AMERICA, N.A | 8 | \$1,052,013.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,052,013.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PV61 | BANK OF AMERICA, N.A | 10 | \$1,822,090.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,822,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416PV87 | | BANK OF AMERICA, N.A | 86 | \$25,046,904.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$25,046,904.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PV95 | | BANK OF AMERICA, N.A | 56 | \$14,488,700.70 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$10,604,442.25 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$25,093,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVA2 | | BANK OF AMERICA, N.A | 482 | \$136,806,473.42 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$7,805,713.38 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 496 | \$144,612,186.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVB0 | | BANK OF AMERICA, N.A | 136 | \$8,857,631.85 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,543,061.33 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$10,400,693.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVC8 | | BANK OF AMERICA, N.A | 163 | \$15,995,750.43 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,506,207.74 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$20,501,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVD6 | | BANK OF AMERICA, N.A | 161 | \$22,278,532.78 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$12,938,615.61 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$35,217,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVE4 | | BANK OF AMERICA, N.A | 74 | \$8,800,770.44 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,567,060.47 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$10,367,830.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVF1 | | BANK OF AMERICA, N.A | 387 | \$119,150,400.19 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$4,527,641.66 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 399 | \$123,678,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVG9 | | BANK OF AMERICA, N.A | 169 | \$10,647,353.84 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$11,254,182.76 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$21,901,536.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVH7 | | BANK OF AMERICA, N.A | 114 | \$11,320,869.45 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 191 | \$18,956,372.70 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 305 | \$30,277,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVJ3 | | BANK OF AMERICA, N.A | 143 | \$19,903,860.26 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$30,345,062.26 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 362 | \$50,248,922.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVK0 | | BANK OF AMERICA, N.A | 72 | \$22,709,785.83 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$12,535,894.78 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$35,245,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVL8 | | BANK OF AMERICA, N.A | 146 | \$33,140,747.75 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$16,962,736.65 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$50,103,484.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVM6 | | BANK OF AMERICA, N.A | 18 | \$5,089,640.37 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,276,706.28 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,366,346.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVN4 | | BANK OF AMERICA, N.A | 151 | \$24,490,329.02 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,316,235.91 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$25,806,564.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVP9 | | BANK OF AMERICA, N.A | 289 | \$99,921,885.75 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,945,080.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 293 | \$101,866,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVQ7 | | BANK OF AMERICA, N.A | 54 | \$6,370,981.56 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$18,881,336.23 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$25,252,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVR5 | | BANK OF AMERICA, N.A | 23 | \$7,261,525.23 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,803,511.29 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$27,065,036.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVS3 | | BANK OF AMERICA, N.A | 54 | \$3,075,375.63 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$7,101,770.68 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 160 | \$10,177,146.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVT1 | BANK OF AMERICA, N.A | | 24 | \$2,371,716.43 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 99 | \$9,689,174.33 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$12,060,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVU8 | BANK OF AMERICA, N.A | | 24 | \$3,312,696.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$10,813,325.24 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$14,126,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVV6 | BANK OF AMERICA, N.A | | 16 | \$5,444,322.38 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$4,571,532.73 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$10,015,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVX2 | BANK OF AMERICA, N.A | | 18 | \$2,933,664.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$9,169,476.60 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,103,140.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVY0 | BANK OF AMERICA, N.A | | 29 | \$10,491,484.54 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$14,807,442.48 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$25,298,927.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PVZ7 | BANK OF AMERICA, N.A | | 12 | \$2,586,459.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,586,459.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PW29 | BANK OF AMERICA, N.A | | 6 | \$1,025,001.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,025,001.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PW45 | BANK OF AMERICA, N.A | | 60 | \$5,861,232.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,824,570.51 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,685,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PW52 | BANK OF AMERICA, N.A | | 13 | \$3,502,625.74 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$6,526,386.38 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,029,012.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PW60 | BANK OF AMERICA, | | 12 | \$3,024,525.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 3 | \$872,000.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,896,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PW78 | | BANK OF AMERICA, N.A | 494 | \$100,141,885.36 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$49,908,904.77 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$150,050,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PW94 | | BANK OF AMERICA, N.A | 29 | \$8,192,018.10 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,828,407.83 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,020,425.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWA1 | | BANK OF AMERICA, N.A | 61 | \$15,098,995.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,098,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWB9 | | BANK OF AMERICA, N.A | 118 | \$34,720,356.51 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$65,631,456.65 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$100,351,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWC7 | | BANK OF AMERICA, N.A | 567 | \$159,622,570.60 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$40,773,356.94 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 695 | \$200,395,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWD5 | | BANK OF AMERICA, N.A | 36 | \$11,414,888.86 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,628,327.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,043,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWE3 | | BANK OF AMERICA, N.A | 56 | \$13,120,263.72 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,141,575.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,261,838.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWF0 | | BANK OF AMERICA, N.A | 88 | \$24,579,413.48 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$20,437,800.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$45,017,213.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWG8 | | BANK OF AMERICA, N.A | 78 | \$21,251,194.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,773,675.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 123 | \$35,024,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWH6 | | BANK OF AMERICA, N.A | 34 | \$10,799,018.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,799,018.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWJ2 | | BANK OF AMERICA, N.A | 42 | \$11,824,760.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,824,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWK9 | | BANK OF AMERICA, N.A | 35 | \$10,534,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,534,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWL7 | | BANK OF AMERICA, N.A | 32 | \$10,772,411.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$10,772,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWM5 | | BANK OF AMERICA, N.A | 22 | \$1,394,140.95 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$435,702.29 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,829,843.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWN3 | | BANK OF AMERICA, N.A | 18 | \$2,393,478.20 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$781,850.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,175,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWP8 | | BANK OF AMERICA, N.A | 17 | \$4,603,956.96 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$924,603.64 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,528,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWR4 | | BANK OF AMERICA, N.A | 3 | \$1,072,259.67 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$288,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,360,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWS2 | | BANK OF AMERICA, N.A | 69 | \$4,025,732.15 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,673,300.57 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,699,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PWT0 | | BANK OF AMERICA, N.A | 19 | \$2,450,264.06 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$546,863.12 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$2,997,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PWV5 | BANK OF AMERICA, N.A | | 37 | \$5,042,977.94 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$4,978,453.44 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,021,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PWW3 | BANK OF AMERICA, N.A | | 20 | \$5,630,553.16 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$14,394,237.80 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$20,024,790.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PWX1 | BANK OF AMERICA, N.A | | 106 | \$6,243,997.94 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$5,763,345.11 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$12,007,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PWY9 | BANK OF AMERICA, N.A | | 16 | \$3,398,716.87 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$6,631,540.01 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,030,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PX28 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 7 | \$1,492,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,492,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PX36 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 19 | \$3,868,901.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,868,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PX44 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 16 | \$2,852,534.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,852,534.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PX51 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 10 | \$2,556,750.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$380,600.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,937,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416PX69 | | | 33 | \$6,850,741.43 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 27 | \$4,558,878.63 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,409,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PX93 | | Unavailable | 142 | \$29,007,501.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$29,007,501.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXA0 | | BANK OF AMERICA, N.A | 27 | \$7,175,362.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$8,005,250.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$15,180,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXB8 | | BANK OF AMERICA, N.A | 110 | \$7,277,698.54 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,724,949.76 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$9,002,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXD4 | | BANK OF AMERICA, N.A | 93 | \$9,175,226.79 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,827,039.61 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$12,002,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXE2 | | BANK OF AMERICA, N.A | 97 | \$23,540,775.50 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,522,925.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$25,063,700.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXF9 | | BANK OF AMERICA, N.A | 157 | \$11,050,788.42 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$956,390.70 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$12,007,179.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXG7 | | BANK OF AMERICA, N.A | 181 | \$17,943,469.15 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,063,217.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$20,006,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXH5 | | BANK OF AMERICA, N.A | 231 | \$31,434,811.69 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,574,588.40 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$40,009,400.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXJ1 | | BANK OF AMERICA, N.A | 68 | \$8,052,531.10 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$1,779,837.26 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,832,368.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXX8 | | BANK OF AMERICA, N.A | 142 | \$35,460,766.46 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$24,586,287.21 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$60,047,053.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXL6 | | BANK OF AMERICA, N.A | 12 | \$3,289,538.11 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,745,872.94 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$15,035,411.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXM4 | | BANK OF AMERICA, N.A | 256 | \$70,776,773.82 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 830 | \$229,080,566.85 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,086 | \$299,857,340.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXN2 | | Unavailable | 157 | \$37,757,721.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$37,757,721.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXP7 | | Unavailable | 243 | \$54,399,638.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$54,399,638.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXV4 | | Unavailable | 14 | \$1,533,240.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,533,240.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXW2 | | Unavailable | 11 | \$1,191,064.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,191,064.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXX0 | | Unavailable | 28 | \$4,074,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,074,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXY8 | | Unavailable | 77 | \$11,438,375.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,438,375.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PXZ5 | | Unavailable | 12 | \$1,836,941.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,836,941.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PY27 | | Unavailable | 19 | \$4,024,215.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,024,215.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PY35 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,179,300.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$255,600.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,434,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416PY43 | Unavailable | 132 | \$30,748,529.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$30,748,529.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PY50 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,095,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,095,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PY68 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,175,629.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$676,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,851,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PY76 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,713,685.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,913,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PY84 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,189,771.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,189,771.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYA9 | Unavailable | 19 | \$2,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYB7 | THE HUNTINGTON NATIONAL BANK | 219 | \$28,095,968.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$28,095,968.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYD3 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,840,177.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,840,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYE1 | Unavailable | 131 | \$31,998,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$31,998,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYF8 | Unavailable | 298 | \$62,709,704.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$62,709,704.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYG6 | Unavailable | 10 | \$1,623,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,623,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYH4 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,895,665.51 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$291,598.46 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,187,263.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|----|
| 31416PYJ0 | THE HUNTINGTON NATIONAL BANK | 41 | \$7,541,720.25 | 88.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$987,344.01 | 11.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 45 | \$8,529,064.26 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYK7 | THE HUNTINGTON NATIONAL BANK | 81 | \$10,570,290.82 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 81 | \$10,570,290.82 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYL5 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYM3 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,247,563.99 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 10 | \$1,247,563.99 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYN1 | THE HUNTINGTON NATIONAL BANK | 86 | \$10,318,083.21 | 95.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$493,521.28 | 4.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 90 | \$10,811,604.49 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYP6 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,444,870.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$2,444,870.00 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYQ4 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,120,940.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 17 | \$2,120,940.00 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYR2 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,995,816.58 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 46 | \$2,995,816.58 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYS0 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,358,665.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$5,358,665.96 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYT8 | THE HUNTINGTON NATIONAL BANK | 49 | \$4,829,890.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 49 | \$4,829,890.44 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416PYU5 | THE HUNTINGTON NATIONAL BANK | 59 | \$15,894,115.83 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 59 | \$15,894,115.83 | 100% | 0 | \$0.00 | | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416PYV3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$4,321,622.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,321,622.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYW1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,218,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,218,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYX9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,009,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,009,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYY7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,571,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,571,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416PYZ4 | | Unavailable | 25 | \$5,228,272.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,228,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q3X1 | | WELLS FARGO BANK, N.A | 36 | \$11,630,525.98 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,845,096.15 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$13,475,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q5Y7 | | BANK OF AMERICA, N.A | 69 | \$4,348,067.53 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,657,579.33 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$6,005,646.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q5Z4 | | BANK OF AMERICA, N.A | 62 | \$4,078,136.30 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,780,961.36 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$5,859,097.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6A8 | | BANK OF AMERICA, N.A | 85 | \$8,225,372.37 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,786,771.95 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,012,144.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6B6 | | BANK OF AMERICA, N.A | 40 | \$13,416,250.81 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$86,605,435.46 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$100,021,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6C4 | | BANK OF AMERICA, N.A | 266 | \$17,471,408.54 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 103 | \$7,596,573.09 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 369 | \$25,067,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6D2 | | BANK OF AMERICA, N.A | 274 | \$26,934,268.58 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 234 | \$23,081,320.99 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 508 | \$50,015,589.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6E0 | | BANK OF AMERICA, N.A | 414 | \$57,114,724.52 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$42,893,510.64 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 723 | \$100,008,235.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6F7 | | BANK OF AMERICA, N.A | 95 | \$33,828,768.70 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 353 | \$116,202,589.51 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$150,031,358.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6G5 | | BANK OF AMERICA, N.A | 71 | \$23,191,927.58 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$26,839,113.94 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$50,031,041.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6H3 | | BANK OF AMERICA, N.A | 47 | \$12,161,876.52 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$27,851,349.25 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$40,013,225.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6J9 | | BANK OF AMERICA, N.A | 23 | \$4,186,972.27 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,531,755.39 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,718,727.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6K6 | | BANK OF AMERICA, N.A | 56 | \$14,038,531.56 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,033,865.32 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$25,072,396.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6L4 | | BANK OF AMERICA, N.A | 89 | \$11,499,424.11 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$8,510,511.83 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$20,009,935.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6M2 | | BANK OF AMERICA, N.A | 426 | \$50,326,411.13 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$24,743,089.62 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 635 | \$75,069,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6N0 | BANK OF AMERICA, N.A | | 200 | \$32,520,391.74 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 414 | \$67,502,173.99 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 614 | \$100,022,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6P5 | BANK OF AMERICA, N.A | | 13 | \$3,615,429.65 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,445,470.36 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,060,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6Q3 | BANK OF AMERICA, N.A | | 16 | \$4,506,767.25 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,952,641.94 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,459,409.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6R1 | BANK OF AMERICA, N.A | | 5 | \$479,900.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,783,333.11 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,263,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6S9 | BANK OF AMERICA, N.A | | 73 | \$7,158,820.78 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$7,845,505.76 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$15,004,326.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6T7 | BANK OF AMERICA, N.A | | 10 | \$3,805,453.31 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$6,204,391.15 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$10,009,844.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6U4 | BANK OF AMERICA, N.A | | 10 | \$3,921,438.84 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$4,801,630.71 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$8,723,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6V2 | BANK OF AMERICA, N.A | | 24 | \$1,486,657.47 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$902,622.11 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,389,279.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6W0 | BANK OF AMERICA, N.A | | 46 | \$5,420,388.42 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 82 | \$9,580,437.84 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$15,000,826.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416Q6X8 | BANK OF AMERICA, N.A | 18 | \$2,971,099.89 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,602,511.97 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,573,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6Y6 | BANK OF AMERICA, N.A | 12 | \$3,218,373.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$7,412,000.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,630,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q6Z3 | BANK OF AMERICA, N.A | 24 | \$2,297,201.95 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$295,596.48 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,592,798.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7A7 | BANK OF AMERICA, N.A | 22 | \$5,401,712.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,568,739.39 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,970,451.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7B5 | BANK OF AMERICA, N.A | 12 | \$1,599,345.41 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,438,657.62 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,038,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7C3 | BANK OF AMERICA, N.A | 10 | \$3,341,538.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,341,538.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7D1 | BANK OF AMERICA, N.A | 6 | \$2,197,300.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,229,990.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,427,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7E9 | BANK OF AMERICA, N.A | 91 | \$4,674,698.62 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$406,325.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$5,081,023.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7F6 | BANK OF AMERICA, N.A | 21 | \$2,045,564.05 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$193,862.54 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,239,426.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Q7G4 | BANK OF AMERICA, | 26 | \$3,370,907.33 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | N.A | | | | | | | | |
| | | Unavailable | 4 | \$494,950.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,865,857.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7H2 | | BANK OF AMERICA, N.A | 10 | \$2,504,146.65 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,158,423.93 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,662,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7J8 | | BANK OF AMERICA, N.A | 11 | \$2,985,347.15 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,149,046.78 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,134,393.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7K5 | | BANK OF AMERICA, N.A | 20 | \$4,689,000.08 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,020.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,864,020.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA21 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,500,519.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,500,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA39 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,000,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,000,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA47 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,985,389.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,985,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA54 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,351,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,351,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAA3 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$20,001,963.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,001,963.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAB1 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,206.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,001,206.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAC9 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$25,002,382.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,002,382.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QAD7 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$23,972,607.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$23,972,607.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAE5 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$17,000,881.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$17,000,881.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAF2 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$17,001,129.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$17,001,129.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAG0 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$11,999,578.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$11,999,578.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAH8 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$3,245,913.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,245,913.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAJ4 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,000,828.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,000,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAK1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,000,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAL9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,395.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,000,395.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAM7 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$12,500,933.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$12,500,933.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAN5 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$12,000,769.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,000,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAP0 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QAR6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 21 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAT2 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,250,423.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,250,423.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAU9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,680,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,680,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAV7 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,500,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAW5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,719,544.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,719,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAX3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,145,231.36 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,362.59 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,613,593.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAY1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,284,308.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,284,308.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAZ8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,345,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,345,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDF9 | | NATIONAL CITY BANK | 47 | \$3,237,367.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,237,367.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDG7 | | NATIONAL CITY BANK | 25 | \$1,740,092.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,740,092.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDH5 | | NATIONAL CITY BANK | 139 | \$18,378,507.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,378,507.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDJ1 | | NATIONAL CITY BANK | 16 | \$2,066,405.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,066,405.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QDK8 | NATIONAL CITY BANK | 57 | \$5,623,057.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,623,057.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QDL6 | NATIONAL CITY BANK | 13 | \$1,268,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,268,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QDM4 | Unavailable | 109 | \$20,654,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$20,654,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QDN2 | PHH MORTGAGE CORPORATION | 6 | \$846,845.54 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$214,138.90 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,060,984.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG25 | CHEVY CHASE BANK FSB | 7 | \$1,846,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,846,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG33 | CHEVY CHASE BANK FSB | 12 | \$2,924,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,924,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG41 | CHEVY CHASE BANK FSB | 13 | \$2,556,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,556,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG58 | Unavailable | 12 | \$1,023,070.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,023,070.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG74 | Unavailable | 15 | \$2,397,470.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,397,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG82 | NATIONAL CITY BANK | 10 | \$1,175,063.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,175,063.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QG90 | NATIONAL CITY BANK | 21 | \$2,658,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,658,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QGR0 | Unavailable | 176 | \$43,304,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$43,304,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QGS8 | Unavailable | 332 | \$77,897,138.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$77,897,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QGV1 | | 21 | \$5,086,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | CHEVY CHASE BANK FSB | | | | | | | | |
| Total | | | 21 | \$5,086,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QGW9 | | CHEVY CHASE BANK FSB | 35 | \$9,917,876.63 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 35 | \$9,917,876.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QGX7 | | CHEVY CHASE BANK FSB | 298 | \$77,773,699.98 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 298 | \$77,773,699.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QGY5 | | CHEVY CHASE BANK FSB | 6 | \$1,235,529.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 6 | \$1,235,529.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QGZ2 | | CHEVY CHASE BANK FSB | 16 | \$3,293,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$3,293,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QHA6 | | NATIONAL CITY BANK | 13 | \$1,548,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 13 | \$1,548,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QHC2 | | Unavailable | 48 | \$11,840,730.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 48 | \$11,840,730.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QHD0 | | Unavailable | 31 | \$6,557,121.21 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$6,557,121.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QHE8 | | Unavailable | 19 | \$5,074,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$5,074,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QHF5 | | Unavailable | 16 | \$4,942,927.79 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$4,942,927.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QHG3 | | Unavailable | 21 | \$5,482,514.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$5,482,514.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QN27 | | Unavailable | 21 | \$3,770,157.83 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$3,770,157.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QN35 | | Unavailable | 10 | \$1,421,318.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$1,421,318.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QN43 | | Unavailable | 57 | \$8,447,306.76 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 57 | \$8,447,306.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416QN50 | Unavailable | 6 | \$1,399,618.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,399,618.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QN68 | Unavailable | 3 | \$634,683.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$634,683.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QN76 | Unavailable | 10 | \$1,710,046.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,710,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QN92 | NATIONAL CITY BANK | 550 | \$141,536,600.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 550 | \$141,536,600.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNB7 | CROWN MORTGAGE COMPANY | 26 | \$4,047,674.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,047,674.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNC5 | CROWN MORTGAGE COMPANY | 16 | \$2,547,609.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,547,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNS0 | COLONIAL SAVINGS FA | 8 | \$869,649.47 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,136,148.01 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,005,797.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNT8 | COLONIAL SAVINGS FA | 59 | \$10,530,202.03 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$28,521,610.13 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$39,051,812.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNU5 | COLONIAL SAVINGS FA | 5 | \$416,138.14 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$786,359.13 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,202,497.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNV3 | Unavailable | 14 | \$1,513,048.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,513,048.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNW1 | Unavailable | 63 | \$9,045,314.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$9,045,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNX9 | Unavailable | 34 | \$3,512,295.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,512,295.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNY7 | Unavailable | 23 | \$3,819,169.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$3,819,169.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QNZ4 | | Unavailable | 29 | \$5,224,068.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,224,068.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPA7 | | NATIONAL CITY BANK | 46 | \$11,730,833.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,730,833.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPB5 | | NATIONAL CITY BANK | 7 | \$1,022,361.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,022,361.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPC3 | | NATIONAL CITY BANK | 314 | \$82,614,861.82 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$249,702.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 315 | \$82,864,563.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPD1 | | NATIONAL CITY BANK | 34 | \$8,185,223.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,185,223.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPE9 | | NATIONAL CITY BANK | 11 | \$1,342,172.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,342,172.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPF6 | | FIFTH THIRD BANK | 20 | \$4,233,478.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,233,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPG4 | | FIFTH THIRD BANK | 216 | \$36,777,716.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$36,777,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPH2 | | FIFTH THIRD BANK | 6 | \$868,300.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$506,300.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,374,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPJ8 | | FIFTH THIRD BANK | 11 | \$1,349,720.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$149,493.49 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,499,213.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QS22 | | FIFTH THIRD BANK | 36 | \$4,385,719.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,385,719.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QS30 | | FIFTH THIRD BANK | 44 | \$5,702,242.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,702,242.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QS48 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,807,205.34 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,907,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416QS71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,517.34 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,060,113.14 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,243,630.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QS89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$322,351.93 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,258,620.12 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,580,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QS97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,866,702.73 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$18,034,447.93 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$20,901,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSN6 | STATE FARM BANK, FSB | 49 | \$7,648,113.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,648,113.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSP1 | STATE FARM BANK, FSB | 75 | \$14,147,109.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$14,147,109.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSQ9 | STATE FARM BANK, FSB | 43 | \$4,506,559.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,506,559.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSR7 | STATE FARM BANK, FSB | 22 | \$1,517,807.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,517,807.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSS5 | STATE FARM BANK, FSB | 80 | \$14,973,742.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$14,973,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QST3 | STATE FARM BANK, FSB | 181 | \$38,848,459.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$38,848,459.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSU0 | STATE FARM BANK, FSB | 102 | \$18,056,117.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$18,056,117.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416QSV8 | STATE FARM BANK, FSB | 59 | \$6,425,779.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,425,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSW6 | Unavailable | 173 | \$36,704,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$36,704,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSX4 | Unavailable | 19 | \$3,057,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,057,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QTA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,593,704.30 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,573,155.66 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,166,859.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QTB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$940,046.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$4,928,458.46 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,868,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QTC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$33,884.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,521,672.07 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,555,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QTD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$150,959.69 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,904,160.45 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,055,120.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWA9 | MORTGAGEAMERICA INC | 5 | \$479,570.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$879,469.03 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,359,039.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWB7 | MORTGAGEAMERICA INC | 14 | \$744,327.33 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$276,140.14 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,020,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWC5 | Unavailable | 291 | \$74,112,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$74,112,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416QWD3 | | Unavailable | 501 | \$116,679,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 501 | \$116,679,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWE1 | | Unavailable | 21 | \$3,668,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,668,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWF8 | | NATIONAL CITY BANK | 32 | \$1,927,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,927,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWG6 | | NATIONAL CITY BANK | 81 | \$7,681,056.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,681,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWH4 | | NATIONAL CITY BANK | 40 | \$3,144,474.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,144,474.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QWJ0 | | NATIONAL CITY BANK | 22 | \$2,820,815.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,820,815.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZ24 | | Unavailable | 14 | \$2,703,603.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,703,603.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZ32 | | Unavailable | 35 | \$8,865,057.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,865,057.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZ40 | | Unavailable | 141 | \$34,448,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$34,448,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZ57 | | Unavailable | 83 | \$17,603,657.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$17,603,657.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZ65 | | Unavailable | 20 | \$4,048,554.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,048,554.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZP3 | | THE BRANCH BANKING AND TRUST COMPANY | 81 | \$41,518,051.34 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$61,162,617.41 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$102,680,668.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZQ1 | | MORTGAGEAMERICA INC | 9 | \$649,547.98 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$358,907.78 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,008,455.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QZZ1 | | Unavailable | 18 | \$3,948,837.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,948,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416RAB9 | BANK OF AMERICA, N.A | 16 | \$2,363,676.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,363,676.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RAC7 | BANK OF AMERICA, N.A | 18 | \$1,661,907.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,661,907.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RAD5 | BANK OF AMERICA, N.A | 46 | \$11,840,991.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,840,991.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RAE3 | BANK OF AMERICA, N.A | 37 | \$12,426,881.47 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,883,900.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$17,310,781.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RD59 | Unavailable | 32 | \$1,237,495.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,237,495.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RD67 | Unavailable | 24 | \$3,663,615.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,663,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RD75 | Unavailable | 35 | \$5,214,032.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,214,032.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RD83 | Unavailable | 17 | \$1,061,767.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,061,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REB5 | BANK OF AMERICA, N.A | 31 | \$10,329,426.59 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,214,001.52 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$11,543,428.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REC3 | BANK OF AMERICA, N.A | 28 | \$8,911,185.76 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,371,341.58 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,282,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RED1 | BANK OF AMERICA, N.A | 14 | \$4,579,111.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,579,111.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REE9 | BANK OF AMERICA, N.A | 94 | \$31,977,152.79 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$4,504,685.50 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$36,481,838.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REF6 | | BANK OF AMERICA, N.A | 134 | \$45,223,967.65 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$6,759,450.74 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$51,983,418.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REG4 | | BANK OF AMERICA, N.A | 38 | \$13,941,873.38 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$369,734.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$14,311,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REH2 | | BANK OF AMERICA, N.A | 40 | \$14,636,145.56 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,886,698.81 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$17,522,844.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REM1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 100 | \$23,824,487.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$23,824,487.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416REN9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 83 | \$19,900,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$19,900,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416RES8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 54 | \$25,066,971.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$25,066,971.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YC88 | | PULTE MORTGAGE, L.L.C | 71 | \$14,253,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,253,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YC96 | | BANK OF AMERICA, N.A | 14 | \$2,005,182.79 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$345,176.18 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,350,358.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCB1 | | 1ST SOURCE BANK | 21 | \$4,058,179.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$263,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKFINANCIAL FSB | 6 | \$1,060,558.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE, LLC | 3 | \$917,174.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 57 | \$10,635,372.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$617,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 113 | \$27,554,330.98 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 21 | \$6,234,812.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 322 | \$81,462,223.22 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,972,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$7,469,327.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 75 | \$16,486,767.39 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 36 | \$6,876,220.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 20 | \$3,912,184.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$985,709.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,068,651.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$39,953.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 6 | \$992,506.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 140 | \$27,700,273.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 6 | \$752,524.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 126 | \$25,592,577.99 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 12 | \$3,001,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,070 | \$250,261,234.99 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,118 | \$481,916,339.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCC9 | 1ST SOURCE BANK | 10 | \$1,644,823.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$749,026.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$913,963.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$637,789.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 12 | \$2,645,925.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMESTREET BANK | 17 | \$3,443,355.94 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,124,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,287,000.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 21 | \$4,624,414.25 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 6 | \$898,655.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 7 | \$1,726,229.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,027,411.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$586,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,935,514.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,223,134.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 11 | \$1,985,857.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 54 | \$10,609,418.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$962,604.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,429,327.71 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 230 | \$40,124,034.69 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 488 | \$86,084,186.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCG0 | BANK OF AMERICA, N.A | 659 | \$89,569,258.27 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 143 | \$20,493,360.09 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 66 | \$9,029,995.79 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 25 | \$3,149,179.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 75 | \$12,174,800.06 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 32 | \$3,748,800.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | \$3,317,862.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 25 | \$2,970,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 122 | \$15,062,478.96 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 104 | \$12,043,024.97 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,424,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 103 | \$14,088,764.03 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 164 | \$25,749,661.24 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 554 | \$91,534,146.57 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,102 | \$304,578,632.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCH8 | BANK OF AMERICA, N.A | 205 | \$28,299,709.81 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 21 | \$2,169,029.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 82 | \$8,834,670.39 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 23 | \$2,153,913.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$1,446,511.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 25 | \$3,534,801.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 14 | \$2,347,976.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$897,425.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 24 | \$2,377,990.76 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$4,877,309.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,983,348.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 73 | \$8,166,559.93 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 166 | \$25,339,224.38 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 386 | \$50,446,946.20 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,100 | \$142,875,415.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCJ4 | 1ST SOURCE BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 760 | \$138,227,975.21 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 248 | \$47,570,022.18 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$783,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD BANK | 4 | \$1,069,086.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 17 | \$3,592,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$677,912.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,086,823.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 8 | \$1,419,764.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 59 | \$10,402,892.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 111 | \$22,327,608.84 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 4 | \$966,509.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 185 | \$31,497,739.36 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 89 | \$16,441,995.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,766,704.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 134 | \$25,302,715.25 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$704,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 591 | \$117,820,293.90 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,256 | \$424,767,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCK1 | 1ST SOURCE BANK | 5 | \$772,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 283 | \$65,743,550.89 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 118 | \$19,276,671.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 7 | \$1,773,020.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 111 | \$18,742,659.54 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 30 | \$4,465,667.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$600,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 40 | \$5,023,785.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMESTREET BANK | 10 | \$2,421,820.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,339,452.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$847,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$294,666.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$172,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 64 | \$11,345,601.88 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 433 | \$79,938,116.29 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 112 | \$20,931,547.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 196 | \$27,904,029.90 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,004,021.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 99 | \$16,097,796.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$6,711,284.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,365,077.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 127 | \$22,959,475.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 138 | \$26,444,978.06 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,418 | \$279,416,649.69 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,316 | \$623,783,292.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCN5 | 1ST SOURCE BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$993,362.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$714,175.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 37 | \$9,353,756.79 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 11 | \$2,926,146.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 53 | \$13,678,065.78 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,086,770.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,784,121.58 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 103 | \$25,542,202.62 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 38 | \$8,355,868.56 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY BANK | 8 | \$2,281,900.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$8,994,304.90 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,178,453.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 53 | \$11,999,485.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 10 | \$1,296,173.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,382,899.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,107,527.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$58,743,138.32 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 640 | \$154,953,551.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCP0 | 1ST SOURCE BANK | 4 | \$409,495.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$497,080.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$662,072.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | \$547,948.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 7 | \$1,745,800.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 3 | \$432,703.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$89,158.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 24 | \$4,686,250.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$5,486,141.12 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 20 | \$2,262,410.53 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$938,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 3 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 46 | \$10,458,631.14 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$854,422.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$1,712,526.42 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 15 | \$3,053,158.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$325,146.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,068,765.46 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,658,962.72 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$49,141,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCQ8 | 1ST SOURCE BANK | 30 | \$4,751,380.15 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 3 | \$433,827.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC BANK | 12 | \$2,832,970.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 15 | \$2,877,558.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 12 | \$1,891,084.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 105 | \$19,862,801.24 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$940,981.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$7,519,284.86 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 42 | \$6,251,643.28 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 19 | \$2,955,674.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 353 | \$71,001,947.16 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,267,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 13 | \$2,132,499.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 6 | \$680,530.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,255,020.14 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$21,139,761.67 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 801 | \$150,794,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCR6 | 1ST SOURCE BANK | 1 | \$151,855.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$761,091.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$203,423.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$1,228,050.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST | 2 | \$293,426.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METLIFE BANK, NA | 9 | \$2,185,275.90 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,717,190.48 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$161,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$500,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$205,857.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$892,722.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,004,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$16,936,003.08 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$26,412,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCS4 | CHEVY CHASE BANK FSB | 1 | \$132,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$119,894.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$434,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$236,539.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$215,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$285,595.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$492,567.45 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 14 | \$1,481,938.32 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$596,080.02 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,701.76 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 8 | \$722,029.29 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$327,195.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 3 | \$217,147.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,422,665.73 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$12,006,153.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCT2 | CHEVY CHASE BANK FSB | 1 | \$61,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$647,460.03 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 10 | \$897,750.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$37,568.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 9 | \$620,550.13 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$807,652.32 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$341,719.66 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | \$457,200.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,493,620.65 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$7,365,121.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YCU9 | 1ST SOURCE BANK | 1 | \$327,247.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 26 | \$6,512,699.81 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 8 | \$680,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 10 | \$865,304.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$386,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$455,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$620,977.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 10 | \$1,563,676.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$2,566,433.09 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 7 | \$1,541,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 23 | \$1,763,501.96 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$917,840.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,590,094.17 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$438,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 14 | \$1,239,870.97 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 37 | \$5,298,662.90 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$30,729,708.80 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 370 | \$57,497,717.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCV7 | CHEVY CHASE BANK FSB | 4 | \$926,400.00 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$274,000.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,200,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YCX3 | CHEVY CHASE BANK FSB | 1 | \$56,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$554,620.18 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$478,550.78 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$50,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 4 | \$411,803.54 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$234,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$542,354.77 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$276,995.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,593,973.83 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,318,816.67 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$6,999,665.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417YCY1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$515,435.21 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY BANK | 3 | \$1,481,916.01 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$7,158,251.04 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$9,155,602.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421AB28 | | BANK OF AMERICA, N.A | 2 | \$285,000.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$651,650.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$410,860.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,347,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421AB51 | | BANK OF AMERICA, N.A | 1 | \$61,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$61,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421AB77 | | BANK OF AMERICA, N.A | 2 | \$322,705.00 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$126,607.97 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$449,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ABP7 | | WACHOVIA MORTGAGE, FSB | 2 | \$216,942.32 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$314,200.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$531,142.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ABS1 | | CHASE HOME FINANCE, LLC | 2 | \$247,000.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 7 | \$577,606.81 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$347,500.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,172,106.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ABX0 | | Unavailable | 7 | \$1,021,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,021,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ABY8 | | Unavailable | 2 | \$541,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$541,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410PLG6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 475 | \$115,993,187.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 475 | \$115,993,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410PLJ0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,071,255.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,071,255.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4K2 | | REGIONS BANK | 19 | \$3,740,803.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,740,803.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4L0 | | REGIONS BANK | 51 | \$9,334,905.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,334,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4N6 | | REGIONS BANK | 15 | \$1,542,251.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,542,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4S5 | | REGIONS BANK | 29 | \$3,776,443.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,776,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4W6 | | REGIONS BANK | 32 | \$3,573,830.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,573,830.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4X4 | | REGIONS BANK | 43 | \$7,931,950.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,931,950.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H4Y2 | | REGIONS BANK | 103 | \$19,177,781.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$19,177,781.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H5G0 | | REGIONS BANK | 33 | \$6,870,718.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,870,718.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H5H8 | | REGIONS BANK | 68 | \$12,506,254.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,506,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H5T2 | | REGIONS BANK | 24 | \$1,611,926.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,611,926.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PL74 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$138,829.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$142,824.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$397,114.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$272,264.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANTAGE BANK | 2 | \$290,424.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,813.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$273,772.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$126,850.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,845.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$403,595.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$144,330.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,727.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$411,379.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$137,826.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,562,917.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,338.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$132,044.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,193.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,548.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 32 | \$4,398,001.11 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,416.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$1,950,076.61 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$132,843.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,833.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AUBURNBANK | 3 | \$415,696.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$137,830.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$849,274.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$546,846.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$254,066.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$265,957.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$137,035.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$135,836.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$261,577.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$550,340.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,849.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$398,613.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,406,372.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$259,680.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$133,339.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$135,752.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$280,954.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,107,479.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,847.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$141,321.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$126,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$404,251.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$139,831.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$145,820.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK FSB | | | | | | | | | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$128,142.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$129,961.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,266,600.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$292,152.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$700,327.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$142,328.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$142,924.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$142,824.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$258,078.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$271,323.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,617.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 6 | \$851,310.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$556,426.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$127,185.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$275,956.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 2 | \$265,451.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT | 4 | \$519,733.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DFCU FINANCIAL | 1 | \$126,847.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$288,640.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$278,475.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$551,905.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$424,493.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,330.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$278,049.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,048.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$128,641.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$268,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$688,371.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$132,344.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$138,665.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$263,992.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$678,045.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$578,702.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 10 | \$1,348,512.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,162,162.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$126,244.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$821,403.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$292,635.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,853.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$285,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$132,640.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,231,492.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$278,153.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$266,131.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$137,330.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$403,514.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$971,739.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$147,826.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$144,821.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$130,846.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$386,131.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 6 | \$815,745.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| INC | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| GUILD MORTGAGE COMPANY | 2 | \$255,185.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$127,846.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$269,679.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 9 | \$1,228,281.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$708,691.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$138,329.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$141,336.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$147,813.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,832.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,234,236.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$273,950.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$290,650.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$267,417.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$264,695.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,814.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$426,885.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$711,539.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, | 1 | \$126,947.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$704,530.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$411,055.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$273,887.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$294,745.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,706.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,048.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$146,823.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$279,830.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,674.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,828.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$134,841.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$129,347.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,841.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$264,888.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$573,868.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$252,129.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$276,252.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$692,647.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$674,958.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,325.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$277,666.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$692,252.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$274,657.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$136,831.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$281,657.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$685,677.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,840.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$129,849.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 6 | \$797,693.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$144,837.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK | 1 | \$133,443.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$139,528.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$560,287.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT | 6 | \$817,400.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$265,193.51 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,194.79 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$275,420.97 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,827.86 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,436.95 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$139,835.64 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$135,920.23 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$124,846.30 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$556,764.47 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$129,843.80 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,686.77 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$414,751.08 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,344.10 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$143,822.94 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,343.20 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$124,853.24 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$126,647.01 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT | 2 | \$277,826.38 | 0.28% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$141,821.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$408,837.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$137,773.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,397.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,848.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$556,514.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$540,741.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$276,393.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$265,846.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,129.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,840.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$1,640,046.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,212.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,784.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,072,253.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$261,248.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$136,839.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,449.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 8 | \$1,100,135.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$134,683.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$126,551.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$275,293.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$147,618.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$818,925.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$261,087.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$263,513.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$125,852.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$283,345.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$394,525.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$269,671.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$564,651.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 2 | \$279,663.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$144,821.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$129,847.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | \$259,687.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANTUS BANK | 2 | \$280,159.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$281,489.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,837.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$294,233.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$269,660.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$124,853.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,089,192.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$674,864.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$273,699.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$133,835.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$820,386.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,622.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$258,684.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$275,272.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$132,644.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$263,682.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$133,677.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$147,068.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$673,833.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$9,351,776.11 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 732 | \$100,076,913.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PM65 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,498.12 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$128,243.12 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$39,747.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$157,009.45 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,291.57 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$71,548.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,601.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$170,581.22 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,139.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$54,652.86 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$59,265.91 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$56,888.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$282,677.44 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,554.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$59,124.46 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$455,686.07 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,981,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PMC2 | AEA FEDERAL CREDIT UNION | 1 | \$74,734.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$39,854.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$108,562.10 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,855.78 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$47,984.79 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$99,139.31 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$118,364.14 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,268.50 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$44,693.50 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,077.05 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$74,247.98 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$49,676.14 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$581,338.77 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,426,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PMD0 | ASSOCIATED MORTGAGE INC | 2 | \$232,067.91 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$81,810.62 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$236,473.03 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$104,803.59 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$117,896.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,530.45 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,933.20 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$255,910.98 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$107,559.81 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$92,589.52 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$114,423.26 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$96,581.20 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$78,523.09 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,649.95 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,960.51 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUMAS BANK | 1 | \$133,021.35 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROCKLAND TRUST COMPANY | 1 | \$133,316.95 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$211,968.61 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,301.55 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,579.69 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$324,254.74 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,978,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PMF5 | AEA FEDERAL CREDIT UNION | 1 | \$189,299.29 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$164,175.55 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$141,091.87 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$153,572.34 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$185,154.60 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,043.20 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$197,096.92 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$251,984.72 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$149,377.24 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$147,263.61 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,793,059.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PMG3 | ARVEST MORTGAGE COMPANY | 2 | \$105,727.49 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$33,292.84 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$84,893.09 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,024.91 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$70,642.85 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$686,379.25 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$316,025.57 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,384,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMK4 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$88,127.40 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$200,216.51 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,340.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,777.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$291,879.67 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$35,621.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$78,894.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,088.23 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$18,136.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,363.51 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$53,335.04 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,810.89 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,237.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$82,860.42 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,669.54 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,887.04 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$42,780.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$98,320.64 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,190.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$596,764.24 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,201,303.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PML2 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$150,186.03 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$139,018.81 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MAJOR MORTGAGE | 1 | \$121,843.39 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$161,592.48 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,454.94 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$155,692.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ST. MARYS BANK | 1 | \$148,972.62 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$609,983.47 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,546,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PMM0 | | BANCO SANTANDER PUERTO RICO | 1 | \$229,619.08 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | \$269,961.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$510,999.09 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,010,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PMN8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$309,623.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,910.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,786.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 3 | \$470,828.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 2 | \$312,919.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 3 | \$475,499.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$311,805.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,803.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$163,802.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$997,855.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$479,515.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,359,362.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$156,212.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,352.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,450.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$471,602.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,802.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 51 | \$8,207,060.61 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,311.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$3,375,708.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$169,790.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$994,673.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$158,214.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$158,703.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$477,107.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$154,310.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$328,096.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$335,280.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | | |
| | BANKNEWPORT | 1 | \$163,793.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,131,551.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$173,391.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$483,450.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$328,364.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,230,875.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$615,052.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$159,475.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$332,400.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$336,604.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$331,051.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$313,638.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,731,952.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$331,586.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$323,596.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$960,378.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$169,945.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$664,806.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$483,621.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$299,826.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$938,715.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$332,717.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$653,476.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$319,420.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$167,150.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$331,289.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 2 | \$338,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$169,795.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$158,109.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$491,808.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,725.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$161,800.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$509,190.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$476,263.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$158,799.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$676,580.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$155,916.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$164,792.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$156,481.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$342,786.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,654,642.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$172,292.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$807,433.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$955,307.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,583.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$160,797.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,114,581.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$149,819.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$799,817.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$641,416.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$340,424.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,799.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$482,822.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,139,131.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$648,510.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$339,086.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$781,113.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$803,702.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,400.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,313.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 16 | \$2,580,777.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,458,518.72 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$174,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,165,075.38 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$311,795.45 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$172,287.90 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,792.13 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,612.97 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,798.69 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$170,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$151,821.55 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$322,323.35 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$958,800.46 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$637,567.89 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$149,823.89 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$319,237.04 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$149,823.89 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,265,681.54 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 2 | \$314,823.89 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$153,927.76 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$664,583.43 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$340,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$172,792.13 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$159,803.27 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$170,794.53 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$649,800.05 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$312,410.02 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$157,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,606.79 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$323,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,163,923.09 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$480,720.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$318,366.70 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$149,823.89 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$157,801.22 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$158,305.11 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$161,405.82 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$620,572.10 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$463,733.20 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$149,819.77 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$163,868.56 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$478,994.41 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$819,787.01 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 2 | \$312,427.09 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$809,658.64 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$318,409.10 | 0.21% | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,017.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$151,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$335,788.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$155,228.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$311,149.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$832,380.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$312,414.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$488,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$329,793.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,296.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$166,290.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,875.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$171,289.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$305,628.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$328,047.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$151,409.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$318,603.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$149,815.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$170,064.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$310,823.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$480,612.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$156,033.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$314,393.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$645,021.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,305.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$631,213.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$346,290.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$171,798.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$171,885.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$319,601.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$618,388.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,708.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$149,831.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,306,989.24 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$158,214.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$162,808.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 3 | \$499,408.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$155,862.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$336,293.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$310,122.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,277,273.80 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$157,102.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 8 | \$1,287,759.70 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$164,801.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$323,057.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$160,506.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$475,436.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$471,428.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$316,909.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$327,708.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$153,107.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$153,258.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$153,814.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$150,818.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,615.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,589.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,816.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | \$1,450,706.38 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$491,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$308,620.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 2 | \$325,045.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$167,793.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$169,795.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$332,701.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$465,435.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,413.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$149,819.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$165,795.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$324,503.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$161,848.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$299,639.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$500,820.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,022.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$333,594.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$163,603.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$307,772.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$173,935.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | \$629,325.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$488,108.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$319,801.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$311,208.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | \$3,413,557.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$640,985.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,804,166.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$163,802.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$469,851.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$325,499.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$161,259.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | \$322,611.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 12 | \$1,990,708.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$318,008.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$491,615.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,601.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$164,801.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$635,326.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$151,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$316,310.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TOWNE MORTGAGE COMPANY | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 3 | \$482,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,816.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$157,810.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$160,797.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$167,736.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$618,850.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$648,006.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,711.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,223.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$644,810.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,290.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$318,625.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$164,806.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$171,289.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$164,792.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,790.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$330,807.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$482,687.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$331,610.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAKEFIELD CO-OPERATIVE BANK | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,105,419.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$322,993.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$154,310.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,468,147.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$154,813.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,588.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$154,818.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$483,904.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$149,823.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$16,403,781.07 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 932 | \$150,195,974.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PMP3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,462,007.46 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,319,322.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$139,300.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$314,084.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,020,157.51 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$2,286,564.10 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED CREDIT UNION | 1 | \$288,296.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$309,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$554,141.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$617,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$349,160.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,540.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$236,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$100,675.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$737,016.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$245,384.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$196,513.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,639.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$169,667.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$302,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$207,878.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 6 | \$1,156,122.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$502,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$288,286.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 12 | \$1,945,462.01 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$325,207.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,175.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$263,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,407.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,123.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$396,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,561.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$255,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,539,497.51 | 3.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$129,047.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$163,686.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 3 | \$688,354.95 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$175,172.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$178,576.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$134,666.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$132,871.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,621.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$93,764.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$357,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,298.90 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$419,657.74 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$130,676.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MAX CREDIT UNION | 1 | \$154,118.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$117,583.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,839.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,597.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$581,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,939,102.21 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$718,359.79 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,988.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$340,756.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$266,344.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,744.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,548.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$133,050.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,604,401.48 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MAINE | 2 | \$239,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$939,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,382.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$168,576.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$732,812.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$242,417.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,669.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$158,213.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$634,517.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$160,403.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$321,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$327,317.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,709.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$746,092.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$575,670.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,900,045.98 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$49,925,834.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PMQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$798,947.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,922,751.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$630,707.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$204,577.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$513,859.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$788,328.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | \$405,736.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$504,373.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$54,785.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$395,235.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$506,794.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| ALLEGIANCE CREDIT UNION | 2 | \$227,467.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$418,362.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 9 | \$785,172.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 21 | \$2,680,146.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 4 | \$725,015.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,877,380.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$10,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 2 | \$183,065.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$222,903.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$582,214.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 70 | \$10,416,527.76 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$375,977.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$531,007.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 13 | \$2,080,882.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 5 | \$729,847.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$109,571.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 3 | \$406,977.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$53,785.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$2,305,463.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$259,693.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 11 | \$1,618,228.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF HAWAII | 4 | \$645,446.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$126,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$565,297.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$339,426.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$100,410.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$415,390.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,031,945.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$40,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,313,730.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$397,742.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | \$199,220.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$77,300.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,619,189.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$233,190.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$228,391.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$554,101.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$70,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$415,356.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$298,830.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$204,613.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,571.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT | 1 | \$194,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | CARROLLTON BANK | 1 | \$50,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$370,534.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$236,085.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$155,895.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$190,879.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | \$2,700,285.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$229,571.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$865,570.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$96,878.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$676,926.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$99,601.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$219,819.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$488,657.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$131,191.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | \$287,611.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,198,439.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$202,863.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$383,867.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,181.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$263,401.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$126,509.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$153,187.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$74,704.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$172,830.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$199,211.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | \$345,091.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 15 | \$1,555,318.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,102,703.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$322,729.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,768.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 6 | \$858,643.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$393,459.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$466,616.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 7 | \$878,300.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$932,040.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 2 | \$269,953.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 2 | \$335,692.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 6 | \$732,416.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 5 | \$723,671.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$255,334.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$504,467.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$332,189.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$291,106.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,710,690.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 27 | \$3,643,492.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 3 | \$565,505.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$248,002.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,625.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$279,421.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$148,238.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$165,354.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$158,436.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$313,289.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$806,839.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$444,625.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$277,636.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,988,584.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$279,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$257,004.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$580,336.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$120,550.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$943,149.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|
| FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,191,369.66 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,772.85 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$157,052.91 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$158,379.91 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| FIRST HAWAIIAN BANK | 4 | \$695,553.46 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,424.89 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 13 | \$1,996,935.35 | 1% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$600,657.54 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 1 | \$239,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK | 2 | \$297,110.82 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK & TRUST | 2 | \$308,778.48 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,545,812.15 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$236,787.35 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$219,675.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$627,888.11 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$235,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$197,054.01 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$115,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$769,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$942,142.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$33,370.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$658,219.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$33,366.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$507,512.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 7 | \$678,345.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$3,187,607.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$798,157.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$961,461.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 5 | \$464,291.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$320,909.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$446,007.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$298,805.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$39,845.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$151,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,776,089.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$434,308.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$99,610.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$102,100.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$1,136,193.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,053,615.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$510,985.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,673,230.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$259,185.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$318,752.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HONOR CREDIT UNION | 3 | \$218,583.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$76,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,941.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$109,571.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | \$617,105.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$321,255.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,198,121.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$345,762.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$394,086.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$308,803.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$299,883.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$277,906.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$607,632.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$409,654.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$94,529.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$884,454.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$323,637.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$137,854.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$966,421.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LEGACY BANKS | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 15 | \$2,991,388.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$236,407.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$786,465.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$523,069.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$576,944.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$533,745.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 5 | \$788,459.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$121,673.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$299,818.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$840,227.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$908,791.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,381,592.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$160,378.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$243,058.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT | 2 | \$189,067.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$396,714.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$105,586.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,214.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$68,232.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$204,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$385,179.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$122,520.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$853,624.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | \$1,027,878.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$133,676.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,808.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$604,111.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$215,157.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$380,494.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$167,351.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$762,024.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$82,676.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$552,619.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$626,036.90 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$166,348.71 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,009,483.84 | 1.01% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$687,527.21 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$307,098.94 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$378,654.77 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$119,527.16 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$452,767.75 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,835.44 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$918,730.80 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$333,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$328,699.67 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$338,343.83 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$597,935.98 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | PBI BANK | 1 | \$93,131.58 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$249,025.02 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,807.01 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$539,840.63 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$358,449.52 | 0.18% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PIONEER CREDIT UNION | 2 | \$352,834.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$646,257.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$677,575.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$170,226.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$894,411.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$164,349.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,475.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$219,142.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$845,636.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$396,779.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$174,324.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$892,977.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$410,868.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$236,133.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$184,285.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$282,220.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$159,568.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$209,189.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$904,297.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$400,853.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,596.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$113,161.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$268,947.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$291,351.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$81,806.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 5 | \$1,182,864.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$172,185.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$740,201.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,610.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$211,622.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$920,384.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$515,494.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$456,213.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$239,064.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$417,365.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & | 2 | \$280,192.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUST COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,188.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$975,512.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,101,497.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$307,468.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,834,739.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$413,774.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$348,635.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$415,373.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$114,551.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$415,390.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,585,424.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$148,177.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 10 | \$1,756,059.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$271,459.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | \$233,148.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$97,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$270,946.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$165,926.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$591,055.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$236,567.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$222,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK | 2 | \$493,348.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | \$1,251,459.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$649,947.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,378.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$994,896.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,659.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$244,845.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$2,151,047.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$255,488.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$738,162.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,886,719.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$366,309.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$127,471.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | \$828,715.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$934,141.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,685.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$345,648.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$338,687.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,505.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WOODLANDS NATIONAL BANK | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$357,931.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$12,889,485.42 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,287 | \$199,474,979.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PMR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,502,827.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$565,667.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$228,590.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$140,498.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$694,833.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$314,301.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$42,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$218,185.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$911,732.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$997,125.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$1,012,649.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$1,133,436.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,792,571.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$227,711.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$188,539.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$70,725.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$194,729.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|--------|----|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$189,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,011.89 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 77 | \$11,302,129.81 | 5.65% | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$350,200.51 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,160,699.99 | 1.58% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,343,359.01 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$507,769.21 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 5 | \$1,087,097.07 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$55,779.34 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$992,466.34 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$140,953.84 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 12 | \$1,408,360.06 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,536,273.72 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$821,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$90,585.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$94,629.51 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,351,582.39 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$117,544.54 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 2 | \$381,850.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$125,537.44 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,161,973.58 | 1.08% | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$154,401.73 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,241,366.18 | 1.12% | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$132,872.20 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$534,087.74 | 0.27% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$210,617.88 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 3 | \$394,486.50 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$453,853.33 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$690,748.38 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,220.01 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$303,212.86 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$580,187.49 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$101,358.10 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$177,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,641,702.57 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$481,518.80 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$78,402.85 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$235,846.62 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 1 | \$60,513.08 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$519,376.01 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$229,571.01 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$97,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | \$271,589.99 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$621,120.30 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$67,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$119,536.82 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,555.73 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$136,463.55 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$195,513.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$443,408.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$2,120,612.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$69,727.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | \$957,625.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$472,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 10 | \$1,161,163.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$261,511.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$665,396.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 4 | \$449,453.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | \$327,407.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$184,271.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,303.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$98,810.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$68,725.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$610,892.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$2,407,116.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$335,877.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$83,669.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$634,615.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$361,564.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FARMERS BANK & TRUST | 3 | \$490,699.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,185.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$354,410.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$183,873.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,249,283.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$72,018.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 5 | \$533,798.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$607,880.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$331,016.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$65,742.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,072,194.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,381.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,123,173.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$352,894.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$785,430.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$666,834.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,159,974.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,326.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK | 3 | \$453,524.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$437,493.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$655,407.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$52,510.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$170,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,621.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$452,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$370,658.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$744,002.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$120,528.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$510,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$368,561.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$261,959.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$880,561.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$50,803.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,266,825.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$354,113.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$281,896.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 6 | \$732,382.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 31 | \$6,498,072.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$872,954.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$155,893.19 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | GMAC BANK | 4 | \$815,766.48 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$153,804.04 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,633.54 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,121,145.90 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 5 | \$910,808.69 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$347,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$277,316.57 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | HERSHEY STATE BANK | 2 | \$335,083.73 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$595,907.21 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$860,817.67 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$193,251.20 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$103,263.04 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$77,695.80 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$161,866.27 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$178,732.01 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$157,468.51 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 5 | \$410,424.42 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$545,491.99 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$58,274.20 | 0.03% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,278.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$246,225.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$259,993.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$239,054.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,917.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,450.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$499,955.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,628,410.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$177,903.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$417,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$152,708.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$584,351.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$372,551.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$221,275.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,847,773.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$687,635.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$238,719.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$602,910.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$306,149.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$263,977.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | \$232,891.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 7 | \$803,603.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$97,111.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$550,623.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,848,650.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,733.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,407.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,895.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,536.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$149,415.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$95,227.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$637,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$156,123.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$669,417.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$466,675.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$242,052.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$274,141.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|
| MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| MORTGAGE AMERICA, INC | 2 | \$298,405.53 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| MORTGAGE CENTER, LLC | 13 | \$1,958,758.09 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| MORTGAGE CLEARING CORPORATION | 1 | \$103,943.04 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| MORTGAGE MARKETS, LLC | 1 | \$131,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$392,843.83 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$72,181.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$258,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| NEWTOWN SAVINGS BANK | 3 | \$519,336.12 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$768,386.01 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| NORTHWEST GEORGIA BANK | 1 | \$79,688.01 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$564,942.37 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| NORWOOD COOPERATIVE BANK | 2 | \$377,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| NUMERICA CREDIT UNION | 5 | \$447,639.63 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| OAK TRUST AND SAVINGS BANK | 1 | \$128,496.91 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| OCEAN BANK | 1 | \$62,956.06 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| OLIN COMMUNITY CREDIT UNION | 7 | \$739,926.78 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,364.31 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| OREGONIANS FEDERAL CREDIT | 1 | \$357,186.78 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

| | UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,025,263.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$219,448.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$648,820.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$529,647.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$227,618.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$363,478.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$111,554.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,480.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$342,672.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$312,510.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$484,755.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$188,047.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$99,588.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$603,001.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,950.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$446,861.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$429,113.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$208,184.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$405,803.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$323,247.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$537,316.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$201,104.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$176,650.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$189,259.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,499.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$137,876.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 9 | \$738,197.14 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$146,133.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$229,093.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$254,395.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$206,441.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$657,269.96 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$124,512.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$65,179.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$271,834.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,442.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$415,860.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,027,129.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$461,094.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$249,035.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$131,485.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$59,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$620,719.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$85,668.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$433,015.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$476,335.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,074,888.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$307,087.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,833,429.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$76,912.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$273,927.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$900,055.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$387,482.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,852.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$346,656.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$94,633.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$410,409.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 12 | \$1,850,999.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$65,533.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$247,341.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$273,927.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$402,552.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$250,795.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$223,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$278,908.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,594.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$122,269.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | \$1,504,283.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$129,094.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$310,292.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$145,972.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, LLC | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$363,938.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,306.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,727,267.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$199,228.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$741,795.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$641,259.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$728,158.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,088.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 7 | \$940,893.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$614,171.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$337,184.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,602.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$337,887.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$36,147,466.21 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,260 | \$200,007,964.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PMS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,270,093.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,369.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$364,348.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$301,419.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$282,939.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$46,281.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,309.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$386,530.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$294,841.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$585,520.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$1,385,733.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$265,315.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,208,162.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$196,913.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$565,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$611,942.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$221,980.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 68 | \$8,987,589.10 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$203,403.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,447,240.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$804,555.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$301,823.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$254,408.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$318,761.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,934.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$405,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$790,865.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$102,100.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$346,015.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$438,284.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$502,948.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$498,029.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$140,455.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$153,763. | | | | | | | |